

2022-2023 SAN JACINTO COUNTY



PROPOSED BUDGET

FRITZ FAULKNER, COUNTY JUDGE

LADDIE MCANALLY, COMMISSIONER

DONNY MARRS, COMMISSIONER

DAVID BRANDON, COMMISSIONER

MARK NETTUNO, COMMISSIONER

COUNTY CLERK
SAN JACINTO COUNTY, TEXAS

Debbie Wright

2022 AUG 10 PM 3:12

FILED FOR
RECORD

2022-2023
SAN JACINTO COUNTY
PROPOSED BUDGET



This budget will raise **more** total property taxes than last year's budget by **\$865,056 (or 6.2%)** and of that amount \$300,541 is tax revenue to be raised from new property added to the tax roll this year.

SAN JACINTO COUNTY

2022 Certified Totals
FROZEN

2022-2023 Budget

COLLECTION

OF

TAXES

**Special
Road
& Bridge
Total**

Operations					
Valuation of 2022 Proposed	\$2,445,162,572	\$2,435,833,932	\$2,445,118,958		
Rate per \$100	0.38807	0.09273	0.03800		0.51880
Actual Tax	1,335,296.89	333,794.57	131,585.87		
Levy for Operations	10,824,239	2,592,543	1,060,731		

Debt Service					
Rate per \$100	0.00804	0.00273			0.01077

Levy for Debt Service
(Certified Excess Debt Collected)

	196,591	66,498		
--	---------	--------	--	--

Rate of Collections

	96.00%	96.00%	96.00%	
--	--------	--------	--------	--

%	10,579,997	2,552,680	1,018,302	14,150,979
				0.52957
				0.57790

Total Rate Proposed
Last Year's Rate

2022 Certified Totals

SAN JACINTO COUNTY

2022-2023 Budget

FROZEN

**TAXABLE
VALUE**

General Fund	Lateral Road	Special Road & Bridge
--------------	--------------	-----------------------

Last Year

4,072,652,713

4,072,652,713

4,072,652,713

2021 Appraisal Roll Information

	(Mkt Value)		
Total Appraised Value	4,692,113,699	4,692,113,699	4,692,113,699
Exemptions			
Homestead Cap Adjustment	(165,634,664)	(165,634,664)	(165,634,664)
Total Exempt Property	(249,104,180)	(249,104,180)	(249,104,180)
Partial Exempt Property	(427,193,326)	(437,179,863)	(427,193,326)
Productivity Loss	(970,077,883)	(970,077,883)	(970,077,883)
Sub Total	2,880,103,646	2,870,117,109	2,880,103,646
Frozen Taxable	<u>-434,941,074</u>	<u>-434,283,177</u>	<u>-434,984,688</u>
Total Net Taxable Value	<u>2,445,162,572</u>	<u>2,435,833,932</u>	<u>2,445,118,958</u>

WORKSHEET ONLY

Debt Service

				Collection Rate
Pct 1	\$ -	0%	\$	0.230000
Pct 2	\$ 70,004	100%	\$	0.230000
Pct 3	\$ -	0%	\$	0.270000
Pct 4	\$ -	0%	\$	0.270000
	\$ 70,004	100%	\$	1.000000

General Fund

Cert of Obligation	\$ -
Tax Note	\$ 204,837
Voting Machines	\$ -
Tyler Court	

General Fund
see below

Gen Fund Total \$ 204,837

Total by Precinct

Road & Bridge

	Ad Valorem	At 96%	DEBT	at 96%	300-00-0230
300-230					Revenue by Precinct
Pct 1	\$611,580	\$587,116.39	\$ -	\$ -	Total
Pct 2	\$611,580	\$587,116.39	\$(70,004.00)	\$(67,203.84)	\$587,116
Pct 3	\$717,941	\$689,223.59	\$ -	\$ -	\$519,913
Pct 4	\$717,941	\$689,223.59	\$ -	\$ -	\$689,224
	\$2,659,042	\$2,552,679.98	\$(70,004.00)	\$(67,203.84)	\$689,224
					due to debt
					\$0
					\$2,800
					\$0
					0022-7022-0600
					\$0
					0023-7023-0600
					\$ 2,800

General fund

\$11,020,830.35	96%	\$10,579,997.14	96%	0012-0300-00-0110	\$10,383,353	-58,193.49
-----------------	-----	-----------------	-----	-------------------	--------------	------------

	300-00-0200	Special Rd and Bridge	Total @ 96%	Collection Rate
Pct 1	\$ 243,968	\$234,209	\$234,209	23.00%
Pct 2	\$ 243,968	\$234,209	\$234,209	23.00%
Pct 3	\$ 286,397	\$274,941	\$274,941	27.00%
Pct 4	\$ 286,397	\$274,941	\$274,941	27.00%
	\$ 1,060,731	\$ 1,018,302	\$ 1,018,302	100.00%



San Jacinto County, TX

Budget Worksheet
Account Summary
 For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Fund: 0012 - GENERAL FUND								
Department: 0300 - REVENUES								
0012-0300-00-0005	LONGEVITY FOR ASSISTANT DA	2,880.00	2,640.00	2,880.00	1,620.00	1,400.00	1,040.00	1,400.00
0012-0300-00-0014	COBRA HEALTH REVENUE	0.00	0.00	0.00	0.00	0.00	777.92	
0012-0300-00-0015	COBRA DENTAL REVENUE	0.00	443.12	0.00	0.00	0.00	0.00	
0012-0300-00-0020	WORKERS COMP INS REFUND	3,500.00	63,165.08	3,500.00	20,320.10	10,000.00	0.00	10,000.00
0012-0300-00-0021	UNEMPLOYMENT INS REFUND	30,000.00	17,614.02	25,000.00	0.00	25,000.00	0.00	25,000.00
0012-0300-00-0041	PROBATION DRUG TEST RESTITU...	2,000.00	5,093.00	2,000.00	6,676.02	2,000.00	3,276.00	2,000.00
0012-0300-00-0105	REBATES; REFUNDS; REIMB	40,000.00	39,098.25	5,500.00	48,838.20	6,000.00	4,471.87	6,000.00
0012-0300-00-0107	POSTAGE REIMBURSEMENT	1,000.00	1,676.70	1,000.00	747.74	1,000.00	1,410.83	1,000.00
0012-0300-00-0110	AD VALOREM TAXES CURENT /C.	8,470,984.00	8,273,788.21	9,074,864.00	9,012,249.10	9,441,517.00	9,313,280.47	10,383,353.00
0012-0300-00-0111	AD VALOREM TAXES DELINQUENT	650,000.00	699,420.23	625,000.00	660,156.39	625,000.00	575,867.63	625,000.00
0012-0300-00-0113	PRIOR YRS TAX SALE EXCESS PRO...	3,000.00	138.23	3,000.00	0.00	3,000.00	0.00	3,000.00
0012-0300-00-0115	SALES TAX	460,000.00	611,497.88	500,000.00	621,281.93	500,000.00	582,412.28	500,000.00
0012-0300-00-0120	LICENSES AND FEES	500.00	5.00	500.00	0.00	500.00	0.00	500.00
0012-0300-00-0121	VITAL STATISTICS PF	250.00	378.00	250.00	452.00	250.00	296.00	250.00
0012-0300-00-0125	CHILD SAFETY FEES - VEHICLE REG	34,000.00	34,258.50	34,000.00	35,796.00	34,000.00	30,677.99	34,000.00
0012-0300-00-0130	JURY FEE REIMB	6,000.00	5,336.00	6,000.00	4,930.00	6,000.00	5,848.00	6,000.00
0012-0300-00-0141	COUNTY CLERK E-FILE FEE	0.00	0.00	0.00	15.00	0.00	0.00	
0012-0300-00-0168	CRT APPT ATTNV FEES - DIST CRT	10,000.00	10,154.00	10,000.00	14,923.00	10,000.00	6,685.10	10,000.00
0012-0300-00-0169	CRT APPT ATTNV FEES - CO CRT	1,000.00	8.28	1,000.00	0.00	1,000.00	8.09	1,000.00
0012-0300-00-0170	INDIGENT DEFENSE GRANT	28,000.00	23,574.75	20,000.00	29,984.00	20,000.00	20,896.25	20,000.00
0012-0300-00-0175	CR-CRT REPORTER FEES - CO CRT	750.00	510.00	700.00	199.45	700.00	920.06	700.00
0012-0300-00-0202	COUNTY CLERK FEES	210,000.00	216,301.04	210,000.00	242,869.11	210,000.00	208,608.34	210,000.00
0012-0300-00-0203	DISTRICT CLERK FEES	60,000.00	61,350.32	60,000.00	66,653.79	60,000.00	26,045.54	60,000.00
0012-0300-00-0205	CI - COUNTY JUDGE FEES	1,000.00	515.23	1,000.00	582.31	1,000.00	565.68	1,000.00
0012-0300-00-0206	BOND FORFEITURES	5,000.00	9,404.00	5,000.00	600.00	5,000.00	0.00	5,000.00

Defined Budgets

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0012-0300-00-0202	0.00	0.00	0.00	0.00	0.00	1,277.02		
DC-FACILITY FEE 1/1/22	0.00	0.00	0.00	0.00	0.00	380.00		
0012-0300-00-0208	8,500.00	5,719.39	8,500.00	5,112.56	8,500.00	7,346.07	8,500.00	
DISTRICT ATTORNEY FEES	8,500.00	5,719.39	8,500.00	5,112.56	8,500.00	7,346.07	8,500.00	
0012-0300-00-0215	0.00	0.00	0.00	0.00	0.00	957.53	500.00	
CC-DISPUTE RESOLUTION 1/1/22	0.00	0.00	0.00	0.00	0.00	957.53	500.00	
0012-0300-00-0216	0.00	0.00	0.00	0.00	0.00	1,065.00		
DC-DISPUTE RESOLUTION 1/1/22	0.00	0.00	0.00	0.00	0.00	1,065.00		
0012-0300-00-0217	0.00	0.00	0.00	0.00	0.00	1,205.00	1,000.00	
JP-DISPUTE RESOLUTION 1/1/22	0.00	0.00	0.00	0.00	0.00	1,205.00	1,000.00	
0012-0300-00-0218	0.00	0.00	0.00	0.00	0.00	1,528.27	800.00	
COURT INITIATED GUARDIANSHI...	0.00	0.00	0.00	0.00	0.00	1,528.27	800.00	
0012-0300-00-0219	0.00	0.00	0.00	0.00	0.00	753.43	400.00	
PUBLIC PROBATE ADMINISTRAT...	0.00	0.00	0.00	0.00	0.00	753.43	400.00	
0012-0300-00-0232	100.00	250.00	100.00	25.00	100.00	25.00	100.00	
TREASURERS HOT CHECK FEES	100.00	250.00	100.00	25.00	100.00	25.00	100.00	
0012-0300-00-0233	175,000.00	197,265.05	175,000.00	186,811.15	175,000.00	217,593.13	195,000.00	
TAX ASSESSOR-COLLECTOR	175,000.00	197,265.05	175,000.00	186,811.15	175,000.00	217,593.13	195,000.00	
0012-0200-00-0236	400.00	0.00	400.00	0.00	400.00	0.00	400.00	
TERP SALES TAX FEE	400.00	0.00	400.00	0.00	400.00	0.00	400.00	
0012-0300-00-0241	0.00	1,313.41	1,000.00	1,962.34	1,000.00	2,230.14	1,000.00	
LOCAL TRAFFIC FINE	0.00	1,313.41	1,000.00	1,962.34	1,000.00	2,230.14	1,000.00	
0012-0300-00-0242	8,000.00	1,598.43	8,000.00	1,181.58	8,000.00	766.46	8,000.00	
TRAFFIC FEES	8,000.00	1,598.43	8,000.00	1,181.58	8,000.00	766.46	8,000.00	
0012-0300-00-0243	150,000.00	104,653.67	100,000.00	127,154.36	100,000.00	92,828.62	100,000.00	
COUNTY SHERIFF FEES	150,000.00	104,653.67	100,000.00	127,154.36	100,000.00	92,828.62	100,000.00	
0012-0300-00-0244	315,000.00	84,925.86	167,822.61	465,606.85	250,000.00	2,707.70		
INMATE HOUSING OTHER	315,000.00	84,925.86	167,822.61	465,606.85	250,000.00	2,707.70		
0012-0300-00-0246	6,000.00	5,194.25	6,000.00	1,885.07	6,000.00	1,352.37	2,000.00	
WARRANT FEES	6,000.00	5,194.25	6,000.00	1,885.07	6,000.00	1,352.37	2,000.00	
0012-0300-00-0252	8,000.00	120,559.71	18,500.00	62,786.60	18,500.00	75,569.38	18,500.00	
PROCEEDS FRM INS (REIMB)	8,000.00	120,559.71	18,500.00	62,786.60	18,500.00	75,569.38	18,500.00	
0012-0300-00-0257	22,000.00	24,499.22	22,000.00	41,268.02	22,000.00	39,215.53	30,000.00	
REVENUE INMATE PHONE	22,000.00	24,499.22	22,000.00	41,268.02	22,000.00	39,215.53	30,000.00	
0012-0300-00-0298	0.00	63.51	40.00	3.88	40.00	14.01	40.00	
INTEREST ON TEXAS CLASS	0.00	63.51	40.00	3.88	40.00	14.01	40.00	
0012-0300-00-0299	45.00	8,828.18	10,000.00	485.17	8,000.00	1,867.41	2,000.00	
INTEREST ON TEX POOL	45.00	8,828.18	10,000.00	485.17	8,000.00	1,867.41	2,000.00	
0012-0300-00-0300	900.00	4,107.94	900.00	2,893.03	900.00	1,909.18	900.00	
INTEREST ON INVESTMENTS	900.00	4,107.94	900.00	2,893.03	900.00	1,909.18	900.00	
0012-0300-00-0301	800.00	13,084.95	5,000.00	17,764.86	5,000.00	6,790.33	5,000.00	
INTEREST ON SUPER NOW	800.00	13,084.95	5,000.00	17,764.86	5,000.00	6,790.33	5,000.00	
0012-0300-00-0302	5,000.00	6,195.00	5,000.00	5,580.00	5,000.00	3,245.00	5,000.00	
STENO FEES	5,000.00	6,195.00	5,000.00	5,580.00	5,000.00	3,245.00	5,000.00	
0012-0300-00-0304	35,000.00	24,030.09	29,000.00	21,289.78	29,000.00	15,464.69	20,000.00	
COMMISSION ON STATE FEES	35,000.00	24,030.09	29,000.00	21,289.78	29,000.00	15,464.69	20,000.00	
0012-0300-00-0305	1,800.00	1,455.00	1,800.00	1,498.00	1,800.00	1,271.49	1,000.00	
JURY FEES	1,800.00	1,455.00	1,800.00	1,498.00	1,800.00	1,271.49	1,000.00	
0012-0300-00-0306	9,000.00	12,366.56	9,000.00	14,073.47	9,000.00	17,287.77	9,000.00	
TOBACCO SETTLEMENT	9,000.00	12,366.56	9,000.00	14,073.47	9,000.00	17,287.77	9,000.00	
0012-0300-00-0315	6,500.00	7,111.01	6,500.00	9,478.29	6,500.00	8,512.14	6,500.00	
MIXED BEVERAGE TAX	6,500.00	7,111.01	6,500.00	9,478.29	6,500.00	8,512.14	6,500.00	
0012-0300-00-0316	16,000.00	16,396.44	16,000.00	16,396.44	16,000.00	23,696.71	29,316.00	
RENT - DPT OF HUMAN RESOU	16,000.00	16,396.44	16,000.00	16,396.44	16,000.00	23,696.71	29,316.00	
0012-0300-00-0319	90,000.00	159,460.00	140,000.00	193,600.00	140,000.00	154,765.00	140,000.00	
DEVELOPMENT PERMIT FEE	90,000.00	159,460.00	140,000.00	193,600.00	140,000.00	154,765.00	140,000.00	
0012-0300-00-0398	4,000.00	0.00	0.00	0.00	0.00	0.00		
ST REIMB FOR DA SALARY	4,000.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-0400	25,200.00	21,913.12	25,200.00	26,404.84	25,200.00	21,636.79	25,200.00	
ST REIMB FOR CO JUDGE	25,200.00	21,913.12	25,200.00	26,404.84	25,200.00	21,636.79	25,200.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets							
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0012-0300-00-0402	MAP REVENUE	30.00	3,665.00	30.00	0.00	0.00	30.00	
0012-0300-00-0405	PROCEEDS FROM TAX NOTE	400,000.00	1,001,706.00	0.00	0.00	0.00		
0012-0300-00-0409	CJE - COUNTY JUDGE EDUCATION	800.00	656.28	800.00	848.28	548.03	800.00	
0012-0300-00-0413	SSAF - SEPTIC SYSTEM FEES	35,000.00	56,405.00	35,000.00	64,985.00	51,520.00	35,000.00	
0012-0300-00-0414	REVENUE FOR JP #1	60,000.00	48,558.98	50,000.00	61,265.46	42,672.12	50,000.00	
0012-0300-00-0415	REVENUE FOR JP #2	125,000.00	77,752.74	100,000.00	110,774.00	76,420.22	90,000.00	
0012-0300-00-0416	REVENUE FOR JP #3	25,000.00	19,004.03	20,000.00	20,268.67	15,658.46	20,000.00	
0012-0300-00-0417	REVENUE FOR JP #4	60,000.00	32,362.72	40,000.00	30,099.55	13,625.54	30,000.00	
0012-0300-00-0420	ELECTION REVENUES	15,000.00	10,157.15	15,000.00	24,440.92	15,000.00	15,000.00	
0012-0300-00-0435	CITY OF SHEPHERD - DEPUTY SA...	54,737.45	46,119.72	54,737.45	36,934.24	59,016.74	59,016.74	
0012-0300-00-0436	POINT BLANK ANIMAL CNTRL RE...	600.00	600.00	600.00	550.00	500.00	600.00	
0012-0300-00-0438	JUROR DONATION ANIMAL CON...	0.00	0.00	0.00	0.00	932.00		
0012-0300-00-0440	CONSTABLE ARREST FEES	0.00	0.00	0.00	0.00	71.85		
0012-0300-00-0442	SCAAP REVENUE	1,000.00	2,508.00	1,000.00	0.00	0.00	1,000.00	
0012-0300-00-0443	REIMB FROM ESD DISPATCHER	101,931.10	110,613.51	94,281.54	78,450.17	80,378.76	94,281.54	
0012-0300-00-0445	DPS VIDEO REVENUES	400.00	372.51	400.00	155.65	81.05	400.00	
0012-0300-00-0447	ESTRAY STOCK REVENUE	100.00	30.00	100.00	0.00	1,718.75	100.00	
0012-0300-00-0451	PROCEEDS OF EQUIPMT SALES	1,000.00	0.00	1,000.00	5,323.37	19,851.09	1,000.00	
0012-0300-00-0452	CS - CHILD SAFETY TRUANCY	750.00	554.97	750.00	431.85	283.52	750.00	
0012-0300-00-0454	MISC RESTITUTION	200.00	28.00	200.00	30.00	1,120.00	200.00	
0012-0300-00-0462	ESPD - FEES FOR SVCS OF PEACE...	36,000.00	25,869.67	28,000.00	25,767.84	27,486.27	28,000.00	
0012-0300-00-0481	911 DETCOG GRANT REIMB	30,000.00	37,500.00	22,500.00	22,500.00	30,375.00	30,000.00	
0012-0300-00-0483	US GOV. IN LIEU OF TAXES	35,000.00	48,420.00	40,000.00	55,775.00	81,222.00	40,000.00	
0012-0300-00-0485	EMP GRANT REIMB	20,000.00	21,753.55	20,000.00	4,832.37	6,985.86		
0012-0300-00-0487	PERMIT MISC REVENUE	750.00	2,350.00	750.00	2,580.00	1,700.00	750.00	
0012-0300-00-0488	DETCOG GRANT REIMB ENVIRO...	0.00	0.00	13,000.00	13,000.00	0.00		
0012-0300-00-0490	DONATIONS	500.00	850.00	500.00	200.00	0.00	500.00	
0012-0300-00-0491	CO. & DIST. CT. TECHNOLOGY FU...	750.00	433.72	700.00	338.12	528.88	700.00	
0012-0300-00-0500	MISCELLANEOUS	3,000.00	2,620.25	3,000.00	991.73	319.68	1,000.00	
0012-0300-00-0504	RENTAL OF SHELTER/COMMUNI...	0.00	0.00	5,000.00	0.00	0.00		
0012-0300-00-0530	PIPELINE PERMITS	8,000.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023
0012-0300-00-0578								
TRANSFER FROM ELECTION REN...	46,488.00	46,488.00	22,500.00	22,500.00	0.00	0.00		
0012-0300-00-0585								
REVENUE FROM ARPA 2021-50	0.00	0.00	0.00	0.00	318,108.36	318,108.36		
0012-0300-00-0586								
REVENUE FROM ARPA 2021-DA	0.00	0.00	0.00	0.00	51,122.64	51,122.64		
0012-0300-00-0588								
REVENUE FROM CORONAVIRUS-...	0.00	0.00	0.00	0.00	0.00	0.00	412,320.00	
0012-0300-00-0599								
TRANSFERRED FROM OTHER FUN...	171,468.66	171,468.06	0.00	0.00	0.00	0.00		
0012-0300-00-0998								
FUND BAL DESIGNATED FOR CU...	0.00	0.00	1,001,706.00	0.00	0.00	0.00	259,328.00	
0012-0300-00-0999								
FUND BAL DESIGNATED CY (TAX ...	0.00	0.00	0.00	0.00	248,598.90	0.00		
0012-0300-00-1175								
CR-CRT REPORT SERVICE FEE-CO ...	0.00	0.00	0.00	0.00	0.00	989.67	500.00	
0012-0300-00-1202								
CC-COUNTY CLERK FEES 1/1/22	0.00	0.00	0.00	0.00	0.00	2,200.44	1,000.00	
0012-0300-00-1203								
DC-DISTRICT CLERK FEES 1/1/22	0.00	0.00	0.00	0.00	0.00	10,222.23		
0012-0300-00-1204								
JP-JP CLERK FEES 1/1/22	0.00	0.00	0.00	0.00	0.00	150.00	300.00	
0012-0300-00-1409								
CIE-COUNTY JUDGE EDUCATION ...	0.00	0.00	0.00	0.00	0.00	463.85	300.00	
0012-0300-00-1775								
CC-COURT REPORTER SERVICE F...	0.00	12.60	0.00	140.49	50.00	321.53	300.00	
0012-0300-00-3454								
LCC-JUSTICE OF THE PEACE 1/1/...	0.00	5,626.02	2,000.00	17,133.71	2,000.00	12,118.26	8,000.00	
0012-0300-00-3491								
DC-COURT TECHNOLOGY FEE 1/1...	0.00	0.00	0.00	0.00	0.00	20.00		
0012-0300-00-5305								
CC-JURY FUND FEE 1/1/22	0.00	0.00	0.00	0.00	0.00	405.59	200.00	
0012-0300-00-6305								
DC-JURY FUND FEE 1/1/22	0.00	0.00	0.00	0.00	0.00	230.00		
Department: 0300 - REVENUES Total:	12,140,614.21	12,671,847.11	12,920,511.60	12,572,471.85	12,950,315.18	12,385,116.45	13,696,735.28	

COUNTY JUDGE (Dept. 401)

Mission Statement

The mission of the San Jacinto County Judge is to carry out local laws, policies, and services as determined by the County, State, and Federal governments for the good of all in a fair and equitable manner and for the betterment of the daily lives of all citizens.

Department Description and Responsibilities

The County Judge is both presiding officer of the Commissioners Court (Tex. Const. Art. V, Sec. 18) and Judge of the County Court (Tex. Const. Art. V. Sec. 18). As such, the Judge is often thought of as the Chief Executive Officer of the County.

The duties of the County Judge vary depending on the population of the county. In most rural counties, the Judge has broad judicial responsibilities and is often the principal source of information and assistance.

The Judge's duties as part of the Commissioners Court are detailed in the section on the court. It is incumbent upon the Judge, as presiding officer of the Commissioners Court, to carefully abide by statutes requiring that meetings of governmental bodies be open to the public. Additional specific statutory charges are enumerated in the following: elections, finance, bonds and sureties, court operations, mental health, special districts, and general administration.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0401 - COUNTY JUDGE								
0012-0401-0004	0.00	0.00	35,737.00	21,032.16	36,809.11	29,152.94	36,809.11	
CJ ADMINISTRATIVE ASSISTANT								
0012-0401-0008	24,600.00	14,759.56	0.00	0.00	0.00	0.00	0.00	
PART-TIME								
0012-0401-0009	2,322.62	2,019.26	2,504.40	2,137.70	2,562.05	1,939.09	2,562.05	
MEDICARE								
0012-0401-0012	9,931.19	8,633.65	10,708.48	9,140.87	10,954.96	8,291.55	10,954.96	
SOCIAL SECURITY								
0012-0401-0013	14,512.35	14,292.70	15,648.20	14,980.10	17,669.30	14,020.00	17,669.30	
RETIREMENT								
0012-0401-0014	19,217.76	19,288.20	27,673.20	24,065.24	28,005.12	21,120.54	28,005.12	
GROUP HEALTH								
0012-0401-0015	639.36	640.94	910.80	792.49	925.20	697.74	925.20	
DENTAL INSURANCE								
0012-0401-0016	158.40	147.82	237.60	206.28	237.60	179.19	237.60	
LIFE INSURANCE								
0012-0401-0021	314.18	263.66	207.58	188.56	213.80	174.96	213.80	
UNEMPLOYMENT INSURANCE								
0012-0401-0104	25,200.00	25,394.09	25,200.00	25,297.17	25,200.00	20,450.96	25,200.00	
STATE JUDICIAL SALARY - 2ND								
0012-0401-0106	3,000.00	3,022.96	3,000.00	3,011.42	3,000.00	2,434.52	3,000.00	
JUVENILE BOARD COMPENSATI...								
0012-0401-0257	4,800.00	3,064.92	4,500.00	2,429.05	3,800.00	1,923.67	3,800.00	
TELEPHONE								
0012-0401-0259	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES								
0012-0401-0328	700.00	470.00	700.00	0.00	600.00	139.00	600.00	
PUBLICATIONS/READING MATER...								
0012-0401-0399	1,321.00	1,242.75	1,321.00	682.47	1,321.00	1,460.65	1,321.00	
OFFICE SUPPLIES								
0012-0401-0411	1,200.00	131.78	1,200.00	72.35	1,200.00	136.89	1,200.00	
TRAVEL								
0012-0401-0412	2,500.00	1,035.53	2,500.00	710.22	2,500.00	1,190.37	2,500.00	
SCHOOLS/TUITION/LODGING/M...								
0012-0401-0429	200.00	200.00	200.00	200.00	200.00	1,290.00	200.00	
MEMBERSHIP DUES								
0012-0401-0430	250.00	0.00	250.00	0.00	0.00	0.00	0.00	
NEWSPAPER ADVERTISING/BID ...								
0012-0401-0497	100.00	0.00	100.00	100.00	100.00	100.00	1,343.00	
BONDS								
0012-0401-0510	179.00	179.00	180.00	0.00	0.00	0.00	0.00	
NON DEPRECIATED FIXED ASSET								
0012-0401-0590	1,800.00	0.00	1,800.00	746.99	1,000.00	0.00	1,000.00	
COMPUTERS/ELECTRONICS/SOF...								
0012-0401-1001	63,680.17	64,167.62	64,680.17	64,926.37	66,260.58	53,772.76	66,260.58	
SALARY WITH \$12,000 VEHICLE A...								
0012-0401-2001	43,100.26	43,311.84	44,100.26	44,237.19	45,423.27	36,849.12	45,423.27	
SALARY OF COURT COORD.								
Department: 0401 - COUNTY JUDGE Total:	220,326.29	202,866.28	243,358.69	214,956.63	247,981.99	195,323.95	249,224.99	

COUNTY CLERK

(Dept. 402)

Department Description and Responsibilities

The County Clerk is committed to providing skilled and knowledgeable personnel to file record, process and administer the official public records of San Jacinto County; and to provide public access to those records in a convenient and timely manner. The County Clerk is responsible for such vital records as real and personal property records, liens, uniform commercial code filings, brands and marriage licenses. The County Clerk is the official custodian of records for the county court at law and Commissioners' Court, including proceedings in civil, criminal misdemeanor, probate, and mental health issues.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets					
	2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>0012-0402-0001</u>	51,678.21	52,075.54	52,678.21	53,284.37	54,258.56	44,032.75
<u>0012-0402-0002</u>	101,218.89	99,207.87	0.00	0.00	0.00	0.00
<u>0012-0402-0005</u>	0.00	0.00	350.00	350.00	745.00	735.00
<u>0012-0402-0009</u>	2,217.01	2,076.97	2,280.08	1,962.36	2,354.06	1,582.07
<u>0012-0402-0012</u>	9,479.62	8,880.43	9,749.32	8,390.47	10,065.64	6,764.97
<u>0012-0402-0013</u>	13,852.48	14,343.33	14,246.59	14,058.00	16,234.90	12,312.48
<u>0012-0402-0014</u>	38,435.52	38,576.39	36,897.60	34,632.47	37,340.16	29,327.60
<u>0012-0402-0015</u>	1,278.72	1,281.87	1,214.40	1,140.33	1,233.60	968.87
<u>0012-0402-0016</u>	316.80	295.63	316.80	296.97	316.80	248.82
<u>0012-0402-0021</u>	465.61	409.29	270.97	263.40	279.10	173.74
<u>0012-0402-0249</u>	1,500.00	521.97	1,500.00	800.51	1,500.00	440.60
<u>0012-0402-0257</u>	3,300.00	3,098.14	3,300.00	3,164.92	3,300.00	2,581.39
<u>0012-0402-0328</u>	200.00	213.00	200.00	0.00	200.00	0.00
<u>0012-0402-0399</u>	5,000.00	4,471.87	5,331.00	5,330.24	5,000.00	2,112.76
<u>0012-0402-0411</u>	800.00	371.05	800.00	311.65	800.00	280.39
<u>0012-0402-0412</u>	2,500.00	585.28	2,500.00	1,003.94	2,500.00	888.49
<u>0012-0402-0429</u>	125.00	0.00	125.00	125.00	125.00	125.00
<u>0012-0402-0497</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0402-0510</u>	1,000.00	823.20	669.00	0.00	1,000.00	999.99
<u>0012-0402-9001</u>	0.00	0.00	36,253.60	34,304.01	37,341.21	28,397.20
<u>0012-0402-9002</u>	0.00	0.00	34,761.90	34,368.60	35,804.76	27,346.31
<u>0012-0402-9003</u>	0.00	0.00	33,203.39	26,627.63	34,199.49	24,798.81
Department: 0402 - COUNTY CLERK	233,367.86	227,231.83	236,647.86	220,414.87	244,598.28	184,117.24

DISTRICT CLERK (Dept. 403)

Department Description and Responsibilities

The District Clerk is called on to assure the affairs of the district courts are maintained effectively with the full confidence of the judicial authorities.

The Texas Government Code states the duties and powers of the clerk of the district court:

The clerk of the District Court has custody of and shall carefully maintain and arrange the records relating to or lawfully deposited in the clerk's office.

The District Clerk shall record the acts and proceedings of the district court;

Enter all judgement of the court under the direction of the judge;

Record all execution issued and the returns issued on the executions issued;

Administer child support payments;

Administer trust accounts for minors ordered by the court;

Keep an index of the parties to all suits filed in the court, and make reference to any judgement made in the case;

Keep an accounting of all funds collected by the office by way of fines and fees and for the amount due to jurors on the district court for services.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
Department: 0403 - DISTRICT CLERK								
0012-0403-0001	51,678.21	52,075.54	52,678.21	52,880.45	54,258.56	44,032.75	54,258.56	
SALARY								
0012-0403-0002	132,417.31	126,411.92	0.00	0.00	0.00	0.00	0.00	
SALARY OF DISTRICT CLERK								
0012-0403-0005	2,450.00	2,450.00	2,625.00	430.00	490.00	485.00	550.00	
LONGEVITY								
0012-0403-0009	2,704.91	2,584.83	2,779.95	2,271.48	2,831.25	1,881.93	2,831.25	
MEDICARE								
0012-0403-0012	11,565.82	11,053.17	11,886.67	9,711.91	12,106.02	8,046.58	12,106.02	
SOCIAL SECURITY								
0012-0403-0013	16,901.02	17,172.34	17,369.88	15,027.57	19,525.84	12,895.31	19,525.84	
RETIREMENT								
0012-0403-0014	48,044.40	46,343.57	46,122.00	37,079.73	46,675.20	30,586.15	46,675.20	
GROUP HEALTH								
0012-0403-0015	1,598.40	1,540.28	1,518.00	1,221.12	1,542.00	1,010.45	1,542.00	
DENTAL INSURANCE								
0012-0403-0016	396.00	342.60	396.00	317.79	396.00	259.50	396.00	
LIFE INSURANCE								
0012-0403-0021	609.12	570.65	354.69	328.99	365.33	233.80	365.33	
UNEMPLOYMENT INSURANCE								
0012-0403-0249	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
CONTRACTED MAINT/REPAIRS								
0012-0403-0257	2,800.00	2,616.66	3,300.00	2,828.79	3,000.00	2,379.27	3,000.00	
TELEPHONE								
0012-0403-0399	7,000.00	5,785.40	8,000.00	4,291.81	8,000.00	849.56	8,000.00	
OFFICE SUPPLIES								
0012-0403-0411	500.00	-160.20	500.00	0.00	500.00	0.00	500.00	
TRAVEL								
0012-0403-0412	800.00	-180.00	800.00	350.00	800.00	0.00	800.00	
SCHOOLS/TUITION/LODGING/M...								
0012-0403-0429	225.00	0.00	225.00	125.00	225.00	125.00	225.00	
MEMBERSHIP DUES								
0012-0403-0497	0.00	0.00	0.00	0.00	0.00	0.00	455.00	
BONDS								
0012-0403-0510	3,000.00	1,090.81	3,000.00	1,199.99	3,000.00	448.89	3,000.00	
NON DEPRECIATED FIXED ASSET								
0012-0403-0590	2,000.00	1,130.00	2,000.00	0.00	2,000.00	963.55	2,000.00	
COMPUTERS/ELECTRONICS/SOF...								
0012-0403-9004	0.00	0.00	36,253.60	32,978.52	37,341.21	15,045.00	37,341.21	
CHIEF DEPUTY								
0012-0403-9005	0.00	0.00	34,761.90	30,008.78	35,804.76	26,518.48	35,804.76	
DEPUTY DISTRICT CLERK 2								
0012-0403-9006	0.00	0.00	33,203.39	27,868.96	34,199.49	25,527.60	34,199.49	
DEPUTY DISTRICT CLERK 3								
0012-0403-9007	0.00	0.00	32,198.42	14,861.61	33,164.37	19,989.28	33,164.37	
DEPUTY DISTRICT CLERK 4								
Department: 0403 - DISTRICT CLERK Total:	285,190.19	270,827.57	290,472.71	233,782.50	296,725.03	191,278.10	297,240.03	

Mission Statement

The mission of the San Jacinto County Veterans Service is to provide the most beneficial service to the veterans of this county and their dependents in a compassionate manner with the desire to obtain the most advantageous benefits available to them, through continual education of Department of Veterans Affairs regulations and application procedures affecting the veteran population.

Department Description and Responsibilities

The Veterans Officer shall aid any County resident who served in the armed forces or nurse corps of the United States, and any orphan or dependent of the person, to prepare, submit and present any claim against the United States or a state for the benefits to which the person may be entitled under United States or state law. The Officer shall notify the Department of Veterans Affairs of any unjust claims that may come to the Officer's attention.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0405 - VETERAN SERVICE OFFICER								
<u>0012-0405-0001</u>	9,884.00	10,784.08	10,884.00	11,276.10	19,448.00	15,378.88	19,448.00	
<u>0012-0405-0009</u>	143.32	155.98	157.82	169.76	282.00	223.07	282.00	
<u>0012-0405-0012</u>	612.81	667.06	674.81	725.74	1,205.78	953.57	1,205.78	
<u>0012-0405-0013</u>	895.49	1,021.67	986.09	1,106.51	1,944.80	1,511.16	1,944.80	
<u>0012-0405-0016</u>	0.00	0.00	0.00	0.00	79.20	66.00	79.20	
<u>0012-0405-0021</u>	45.47	52.78	28.30	36.42	50.56	40.31	50.56	
<u>0012-0405-0257</u>	750.00	660.96	750.00	618.26	750.00	664.31	750.00	
<u>0012-0405-0399</u>	783.96	1,085.89	300.00	159.54	500.00	27.82	500.00	
<u>0012-0405-0411</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>0012-0405-0412</u>	216.04	0.00	700.00	0.00	700.00	0.00	700.00	
Department: 0405 - VETERAN SERVICE OFFICER Total:	13,831.09	14,428.42	14,981.02	14,092.33	25,460.34	18,865.12	25,460.34	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 Total Budget
Department: 0408 - 258TH JUDICIAL DISTRICT								
0012-0408-0001 SALARY	3,000.00	3,022.96	3,000.00	3,011.41	3,000.00	2,434.52	3,000.00	3,000.00
0012-0408-0009 MEDICARE	43.50	43.76	43.50	43.58	43.50	35.24	43.50	43.50
0012-0408-0012 SOCIAL SECURITY	186.00	191.19	186.00	186.62	186.00	150.86	186.00	186.00
0012-0408-0013 RETIREMENT	271.80	286.90	271.80	284.80	300.00	239.35	300.00	300.00
Department: 0408 - 258TH JUDICIAL DISTRICT Total:	3,501.30	3,544.81	3,501.30	3,526.41	3,529.50	2,859.97	3,529.50	3,529.50

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets			
	2019-2020	2020-2021	2021-2022	2022-2023
	Total Budget	Total Budget	Total Budget	Total Budget
	Total Activity	Total Activity	Total Activity	Total Activity
	YTD Activity			
EDA MATCH FOR GRANT	400,000.00	0.00	0.00	0.00
PROBATION TELEPHONE REIMB	2,000.00	2,734.14	2,771.30	2,771.30
Department: 0409 - OTHER EXPENDITURES Total:	1,387,545.05	1,523,028.69	1,407,762.67	1,888,051.43

0012-0409-1201

0012-0409-1255

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0410 - DISTRICT COURT								
<u>0012-0410-0041</u>	20,000.00	9,600.00	20,000.00	37,200.00	20,000.00	21,000.00	20,000.00	20,000.00
PROBATION DRUG TEST RESTITU...								
<u>0012-0410-0175</u>	66,000.00	64,509.24	66,000.00	35,363.73	66,000.00	60,424.73	73,500.00	73,500.00
SIC PRO RATE SHARE 411TH								
<u>0012-0410-0176</u>	66,000.00	66,389.80	66,000.00	50,165.48	66,000.00	70,681.30	66,000.00	66,000.00
SIC PRO RATE SHARE 258TH								
<u>0012-0410-0221</u>	60,000.00	66,315.54	60,000.00	53,125.34	60,000.00	101,702.19	60,000.00	60,000.00
CRT APPT ATTY-411TH COURT								
<u>0012-0410-0223</u>	80,000.00	65,172.29	80,000.00	43,618.00	80,000.00	72,487.04	80,000.00	80,000.00
CRT APPT ATTY- 258TH COURT								
<u>0012-0410-0224</u>	5,000.00	1,475.00	5,000.00	4,295.00	5,000.00	250.00	5,000.00	5,000.00
CRT APPT ATTY- JUVENILE								
<u>0012-0410-0225</u>	35,000.00	34,597.19	35,000.00	38,397.00	35,000.00	9,916.81	35,000.00	35,000.00
CRT APPT ATTY-CPS								
<u>0012-0410-0257</u>	600.00	526.98	600.00	538.62	600.00	398.99	600.00	600.00
TELEPHONE								
<u>0012-0410-0262</u>	1,500.00	1,178.75	1,500.00	1,861.25	1,500.00	0.00	1,500.00	1,500.00
INTERPRETERS								
<u>0012-0410-0264</u>	3,000.00	5,075.00	3,000.00	5,950.00	3,000.00	1,250.00	3,000.00	3,000.00
COMPETENCY SERVICES								
<u>0012-0410-0272</u>	41,000.00	50,620.00	41,000.00	40,496.00	41,000.00	30,372.00	41,000.00	41,000.00
JUVENILE PROBATION								
<u>0012-0410-0274</u>	6,000.00	445.00	6,000.00	2,520.00	6,000.00	1,350.00	6,000.00	6,000.00
CRT REPORTERS-SPECIAL								
<u>0012-0410-0275</u>	2,000.00	6,159.20	3,000.00	0.00	3,000.00	2,970.00	3,000.00	3,000.00
CRT REPORTERS-APPEALS								
<u>0012-0410-0276</u>	3,500.00	623.76	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
EXPERT WITNESSES								
<u>0012-0410-0463</u>	15,000.00	11,861.00	15,000.00	17,498.00	15,000.00	16,700.00	15,000.00	15,000.00
JURORS								
<u>0012-0410-0464</u>	3,000.00	0.00	300.00	48.75	0.00	0.00	0.00	0.00
JUROR EXPENSES								
<u>0012-0410-0499</u>	2,000.00	865.61	2,000.00	1,570.93	2,000.00	457.87	2,000.00	2,000.00
MISC OPERATING EXPENSES								
Department: 0410 - DISTRICT COURT Total:	409,600.00	385,414.36	407,900.00	332,648.10	407,600.00	389,960.93	415,100.00	415,100.00

CRIMINAL DISTRICT ATTORNEY

(Dept. 411)

Department/Activity Description

The Criminal District Attorney is the Chief Law Enforcement Office of the County, and is responsible for receiving cases for local police and sheriff's departments for review and presentation, to investigate criminal activity, and to prepare cases for the Grand Jury to review. Other functions include handling pre-trial matters, revocations, jury and non-jury trials, post-trials and habeas corpus matters.

Department Goals

The main goals for this department are maintaining the aggressive, effective and expeditious disposition of felony and misdemeanor cases, minimizing further trauma to crime victims by providing support, resources, and information, and increasing staff cross-training. Other goals include maintaining aggressive, effective and expedient disposition of all appeals and post-conviction writs and motions, and increasing the number of dispositions of criminal cases.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2021-2022	2022-2023	2022-2023
Department: 0411 - CRIMINAL DIST. ATTORNEY												
0012-0411-0003	31,260.06	31,490.98	32,260.06	32,343.12	33,227.86	33,227.86	26,923.60	33,227.86	33,227.86			
0012-0411-0005	2,605.00	2,605.00	2,900.00	2,085.00	1,680.00	1,680.00	1,665.00	1,665.00	1,665.00			
0012-0411-0008	5,000.00	1,036.00	5,000.00	4,792.00	5,000.00	5,000.00	3,588.00	5,000.00	5,000.00			
0012-0411-0009	4,020.91	3,771.44	4,097.69	3,985.12	4,567.79	4,567.79	3,605.60	4,567.79	4,567.79			
0012-0411-0012	17,192.87	16,127.85	17,521.16	17,040.52	19,531.25	19,531.25	15,417.16	19,531.25	19,531.25			
0012-0411-0013	25,123.78	25,772.37	25,603.51	26,288.97	31,502.01	31,502.01	24,719.57	31,502.01	31,502.01			
0012-0411-0014	48,044.40	47,419.75	46,122.00	43,690.55	56,010.24	56,010.24	38,312.58	56,010.24	56,010.24			
0012-0411-0015	1,598.40	1,575.70	1,518.00	1,438.70	1,850.40	1,850.40	1,265.70	1,850.40	1,850.40			
0012-0411-0016	396.00	438.54	396.00	418.11	475.20	475.20	311.85	475.20	475.20			
0012-0411-0021	1,226.73	1,130.28	706.37	849.47	803.30	803.30	653.53	803.30	803.30			
0012-0411-0035	2,880.00	2,517.30	1,380.00	2,420.00	1,380.00	1,380.00	1,040.00	1,380.00	1,380.00			
0012-0411-0106	3,639.74	0.00	3,639.74	0.00	0.00	0.00	0.00	0.00	0.00			
0012-0411-0201	128,241.94	129,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0012-0411-0202	40,431.43	40,644.64	41,431.43	41,572.08	42,674.37	42,674.37	42,430.07	42,674.37	42,674.37			
0012-0411-0204	37,746.26	37,608.21	38,746.26	38,878.56	39,908.65	39,908.65	32,375.84	39,908.65	39,908.65			
0012-0411-0206	3,000.00	3,139.19	3,000.00	3,011.41	3,000.00	3,000.00	2,434.52	3,000.00	3,000.00			
0012-0411-0210	24,000.00	23,492.39	24,000.00	24,784.66	24,000.00	24,000.00	19,477.00	24,000.00	24,000.00			
0012-0411-0257	9,000.00	6,192.47	9,000.00	6,286.36	9,000.00	9,000.00	5,775.93	9,000.00	9,000.00			
0012-0411-0299	2,500.00	668.25	2,500.00	422.25	2,500.00	2,500.00	461.55	2,500.00	2,500.00			
0012-0411-0318	3,000.00	1,842.67	4,000.00	2,303.49	4,000.00	4,000.00	1,189.18	4,000.00	4,000.00			
0012-0411-0320	555.36	555.36	500.00	0.00	750.00	750.00	117.55	750.00	750.00			
0012-0411-0328	600.00	508.00	500.00	0.00	600.00	600.00	556.00	600.00	600.00			
0012-0411-0330	3,744.64	818.79	5,000.00	577.61	5,000.00	5,000.00	739.00	5,000.00	5,000.00			
0012-0411-0399	8,900.00	9,058.35	10,000.00	9,338.88	10,000.00	10,000.00	7,163.85	10,000.00	10,000.00			
0012-0411-0411	2,000.00	516.34	2,500.00	295.55	2,500.00	2,500.00	101.32	2,500.00	2,500.00			
0012-0411-0412	3,500.00	1,157.00	3,500.00	2,635.15	3,500.00	3,500.00	158.00	3,500.00	3,500.00			
0012-0411-0429	1,500.00	1,135.00	1,500.00	1,135.00	1,750.00	1,750.00	1,130.00	1,750.00	1,750.00			
0012-0411-0497	400.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			
0012-0411-0499	500.00	464.00	500.00	0.00	500.00	500.00	406.08	500.00	500.00			
0012-0411-0510	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,778.24	2,500.00	2,500.00			

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
0012-0411-9008	0.00	0.00	65,120.97	64,217.23	67,074.60	54,433.57	67,074.60	54,433.57	67,074.60	67,074.60
0012-0411-9009	0.00	0.00	65,120.97	65,832.60	67,074.60	54,433.56	67,074.60	54,433.56	67,074.60	67,074.60
0012-0411-9119	0.00	0.00	0.00	0.00	30,000.00	15,955.20	8,014.00	15,955.20	8,014.00	8,014.00
Department: 0411 - CRIMINAL DIST. ATTORNEY Total:	412,607.52	391,313.87	418,564.16	397,142.39	472,860.27	360,119.05	449,234.27	360,119.05	449,234.27	449,234.27

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0412 - 411TH JUDICIAL DISTRICT								
0012-0412-0001 SALARY	3,000.00	3,022.96	3,000.00	3,011.41	3,000.00	2,434.52	3,000.00	
0012-0412-0009 MEDICARE	43.50	43.76	43.50	43.59	43.50	35.24	43.50	
0012-0412-0012 SOCIAL SECURITY	186.00	187.33	186.00	186.63	186.00	150.86	186.00	
0012-0412-0013 RETIREMENT	271.80	286.90	271.80	284.80	300.00	239.35	300.00	
0012-0412-0399 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	42.86		
Department: 0412 - 411TH JUDICIAL DISTRICT Total:	3,501.30	3,540.95	3,501.30	3,526.43	3,529.50	2,902.83	3,529.50	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0413 - COUNTY COURT								
0012-0413-0222	10,000.00	7,111.60	10,000.00	2,600.00	10,000.00	1,100.00	10,000.00	
CRT APPT ATTY-COUNTY COURT								
0012-0413-0262	0.00	0.00	0.00	0.00	1,200.00	700.00	1,200.00	
INTERPRETER								
0012-0413-0274	3,000.00	750.00	3,000.00	750.00	3,000.00	450.00	3,000.00	
CRT REPORTERS-SPECIAL								
0012-0413-0463	500.00	56.00	500.00	0.00	500.00	0.00	500.00	
JURORS								
0012-0413-0464	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
JUROR EXPENSES								
0012-0413-0510	1,800.00	755.00	1,800.00	0.00	1,800.00	0.00	1,800.00	
NON DEPRECIATED FIXED ASSET								
Department: 0413 - COUNTY COURT Total:	15,800.00	8,672.60	15,800.00	3,350.00	17,000.00	2,250.00	17,000.00	

JUSTICE OF THE PEACE PRECINCT 1 (Dept. 414)

Mission Statement

The mission of the Justice of the Peace Court, Precinct 1, is to provide the highest grade of Court services that can possibly be offered. Through this court we hope to advance with fast, friendly and informative service to the citizens with a high quality standard and provide equal and impartial justice as prescribed by law.

Department Description and Responsibilities

The Justice of the Peace is the legal jurisdiction closest to the average citizens. Section 19 of Article 5 of the Texas Constitution provides that: justice of the peace courts have original jurisdiction as may be provided by law. Original jurisdiction is the authority to accept a case at its inception; try and pass judgement based upon the laws and facts. The Justice of the Peace issues warrants for search and arrest, conducts preliminary hearings, administers oaths, performs marriages and serves as a coroner in counties where there is no provision for a medical examiner. The Justice of the Peace also functions as a small claims/justice civil court in civil matters in which exclusive jurisdiction is not in district or county court and the amount in controversy does not exceed \$10,000. They also deal with matters concerning foreclosure of mortgages and enforcement of liens on personal property.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0414 - JUSTICE OF THE PEACE #1								
0012-0414-0005	0.00	0.00	0.00	0.00	305.00	300.00	365.00	
LONGEVITY								
0012-0414-0008	500.00	40.00	500.00	0.00	500.00	0.00	500.00	
PART-TIME/TEMPORARY								
0012-0414-0009	1,128.56	1,074.10	1,157.56	1,112.84	1,194.32	942.06	1,194.32	
MEDICARE								
0012-0414-0012	4,825.56	4,593.02	4,949.56	4,757.91	5,106.73	4,028.90	5,106.73	
SOCIAL SECURITY								
0012-0414-0013	7,051.55	7,235.60	7,232.75	7,431.41	8,236.66	6,531.53	8,236.66	
RETIREMENT								
0012-0414-0014	19,178.76	18,487.46	18,448.80	18,541.05	18,670.08	14,858.28	18,670.08	
GROUP HEALTH								
0012-0414-0015	639.36	614.30	607.20	610.52	616.80	490.86	616.80	
DENTAL INSURANCE								
0012-0414-0016	158.40	142.18	158.40	158.96	158.40	126.06	158.40	
LIFE INSURANCE								
0012-0414-0021	164.47	154.83	95.56	107.44	95.56	81.28	95.56	
UNEMPLOYMENT INSURANCE								
0012-0414-0257	1,900.00	1,798.22	1,900.00	1,842.59	1,900.00	1,524.87	1,900.00	
TELEPHONE								
0012-0414-0399	1,687.50	1,696.08	1,500.00	877.81	1,500.00	777.12	1,500.00	
OFFICE SUPPLIES								
0012-0414-0411	1,500.00	223.88	1,500.00	0.00	1,500.00	113.16	1,500.00	
TRAVEL								
0012-0414-0412	1,812.50	136.85	2,000.00	100.00	2,000.00	944.50	2,000.00	
SCHOOLS/TUITION/LODGING/M...								
0012-0414-0429	245.00	245.00	245.00	245.00	245.00	245.00	245.00	
MEMBERSHIP DUES								
0012-0414-0463	500.00	-14.00	500.00	0.00	500.00	0.00	500.00	
JURORS								
0012-0414-0497	100.00	100.00	100.00	0.00	100.00	100.00	455.00	
BONDS								
0012-0414-1002	42,078.04	42,401.43	43,078.04	43,243.24	44,220.38	35,886.25	44,220.38	
SALARY WITH \$5,000 VEHICLE AL...								
0012-0414-2003	35,253.60	33,815.27	36,253.60	35,442.91	37,341.21	30,210.96	37,341.21	
SALARY OF CLERK								
Department: 0414 - JUSTICE OF THE PEACE #1 Total:	118,723.30	112,744.22	120,226.47	114,471.68	124,190.14	97,160.83	124,605.14	

Mission Statement

The mission of the Justice of the Peace Court, Precinct 1, is to provide the highest grade of Court services that can possibly be offered. Through this court we hope to advance with fast, friendly and informative service to the citizens with a high quality standard and provide equal and impartial justice as prescribed by law.

Department Description and Responsibilities

The Justice of the Peace is the legal jurisdiction closest to the average citizens. Section 19 of Article 5 of the Texas Constitution provides that: justice of the peace courts have original jurisdiction as may be provided by law. Original jurisdiction is the authority to accept a case at its inception; try and pass judgement based upon the laws and facts. The Justice of the Peace issues warrants for search and arrest, conducts preliminary hearings, administers oaths, performs marriages and serves as a coroner in counties where there is no provision for a medical examiner. The Justice of the Peace also functions as a small claims/justice civil court in civil matters in which exclusive jurisdiction is not in district or county court and the amount in controversy does not exceed \$10,000. They also deal with matters concerning foreclosure of mortgages and enforcement of liens on personal property.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022		Defined Budgets				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2021-2022	2022-2023	2022-2023	2022-2023			
Department: 0415 - JUSTICE OF THE PEACE #2																	
0012-0415-0005	1,450.00	1,450.00	1,570.00	1,570.00	1,570.00	1,690.00	1,680.00	1,690.00	1,680.00	1,680.00	1,810.00	1,810.00	1,810.00	1,810.00			
0012-0415-0008	10,000.00	9,585.96	10,000.00	9,432.09	10,000.00	10,300.00	6,935.58	10,300.00	6,935.58	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00			
0012-0415-0009	1,723.71	1,707.65	1,768.95	1,741.81	1,768.95	1,820.90	1,434.04	1,820.90	1,434.04	1,820.90	1,820.90	1,820.90	1,820.90	1,820.90			
0012-0415-0012	7,370.36	7,301.11	7,563.80	7,444.89	7,563.80	7,785.94	6,134.43	7,785.94	6,134.43	7,785.94	7,785.94	7,785.94	7,785.94	7,785.94			
0012-0415-0013	10,770.24	11,310.15	11,052.91	11,518.58	11,052.91	12,557.96	9,857.12	12,557.96	9,857.12	12,557.96	12,557.96	12,557.96	12,557.96	12,557.96			
0012-0415-0014	19,217.76	9,644.10	18,448.80	9,276.20	18,448.80	18,670.08	6,651.22	18,670.08	6,651.22	18,670.08	18,670.08	18,670.08	18,670.08	18,670.08			
0012-0415-0015	959.04	961.40	910.80	916.35	910.80	925.20	710.59	925.20	710.59	925.20	925.20	925.20	925.20	925.20			
0012-0415-0016	237.60	212.75	237.60	203.00	237.60	316.80	173.72	316.80	173.72	316.80	316.80	316.80	316.80	316.80			
0012-0415-0021	346.60	327.99	201.11	236.66	201.11	207.14	164.78	207.14	164.78	207.14	207.14	207.14	207.14	207.14			
0012-0415-0251	1,250.00	348.60	1,250.00	166.80	1,250.00	1,250.00	195.50	1,250.00	195.50	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			
0012-0415-0257	3,300.00	3,136.13	3,300.00	3,000.60	3,300.00	3,300.00	2,828.17	3,300.00	2,828.17	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00			
0012-0415-0399	1,200.00	1,135.83	1,600.00	1,178.82	1,600.00	1,200.00	970.50	1,200.00	970.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			
0012-0415-0411	1,000.00	123.12	1,000.00	0.00	1,000.00	1,000.00	394.06	1,000.00	394.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
0012-0415-0412	1,000.00	531.15	1,000.00	75.00	1,000.00	1,000.00	552.12	1,000.00	552.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
0012-0415-0429	200.00	130.00	200.00	130.00	200.00	200.00	130.00	200.00	130.00	200.00	200.00	200.00	200.00	200.00			
0012-0415-0463	500.00	0.00	100.00	0.00	100.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00			
0012-0415-0497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00	455.00	455.00			
0012-0415-0499	200.00	0.00	200.00	0.00	200.00	200.00	39.05	200.00	39.05	200.00	200.00	200.00	200.00	200.00			
0012-0415-1002	42,078.04	42,401.43	43,078.04	43,243.24	43,078.04	44,220.38	35,886.25	44,220.38	35,886.25	44,220.38	44,220.38	44,220.38	44,220.38	44,220.38			
0012-0415-2003	65,348.79	66,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0012-0415-9010	0.00	0.00	36,253.60	36,381.67	36,253.60	37,341.21	30,219.93	37,341.21	30,219.93	37,341.21	37,341.21	37,341.21	37,341.21	37,341.21			
0012-0415-9011	0.00	0.00	31,095.19	31,209.66	31,095.19	32,028.05	25,539.46	32,028.05	25,539.46	32,028.05	32,028.05	32,028.05	32,028.05	32,028.05			
Department: 0415 - JUSTICE OF THE PEACE #2 Total:											168,152.14	156,818.37	170,830.80	157,725.37	176,513.66	130,496.52	177,088.66

Mission Statement

The mission of the Justice of the Peace Court, Precinct 1, is to provide the highest grade of Court services that can possibly be offered. Through this court we hope to advance with fast, friendly and informative service to the citizens with a high quality standard and provide equal and impartial justice as prescribed by law.

Department Description and Responsibilities

The Justice of the Peace is the legal jurisdiction closest to the average citizens. Section 19 of Article 5 of the Texas Constitution provides that: justice of the peace courts have original jurisdiction as may be provided by law. Original jurisdiction is the authority to accept a case at its inception; try and pass judgement based upon the laws and facts. The Justice of the Peace issues warrants for search and arrest, conducts preliminary hearings, administers oaths, performs marriages and serves as a coroner in counties where there is no provision for a medical examiner. The Justice of the Peace also functions as a small claims/justice civil court in civil matters in which exclusive jurisdiction is not in district or county court and the amount in controversy does not exceed \$10,000. They also deal with matters concerning foreclosure of mortgages and enforcement of liens on personal property.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022				Defined Budgets				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD	2021-2022	2022-2023	2022-2023	2022-2023				
Department: 0416 - JUSTICE OF PEACE #3																	
0012-0416-0005	1,260.00	1,260.00	1,320.00	1,320.00	1,320.00	1,320.00	1,380.00	1,375.00	1,375.00	1,440.00	1,440.00	1,440.00	1,440.00				
0012-0416-0008	24,500.00	24,883.21	24,500.00	27,599.22	24,500.00	27,599.22	25,235.00	22,614.55	22,614.55	25,235.00	25,235.00	25,235.00	25,235.00				
0012-0416-0009	969.15	833.23	999.02	893.04	999.02	893.04	1,027.11	744.44	744.44	1,027.11	1,027.11	1,027.11	1,027.11				
0012-0416-0012	4,143.96	3,563.28	4,271.68	3,817.69	4,271.68	3,817.69	4,391.79	3,182.91	3,182.91	4,391.79	4,391.79	4,391.79	4,391.79				
0012-0416-0013	6,055.53	6,492.95	6,242.16	6,827.41	6,242.16	6,827.41	7,083.54	5,878.54	5,878.54	7,083.54	7,083.54	7,083.54	7,083.54				
0012-0416-0014	9,608.88	9,644.10	9,224.40	9,276.20	9,224.40	9,276.20	9,335.04	7,429.14	7,429.14	9,335.04	9,335.04	9,335.04	9,335.04				
0012-0416-0015	319.68	304.51	303.60	328.59	303.60	328.59	308.40	222.29	222.29	308.40	308.40	308.40	308.40				
0012-0416-0016	79.20	73.91	79.20	87.41	79.20	87.41	316.80	63.03	63.03	316.80	316.80	316.80	316.80				
0012-0416-0021	112.70	115.42	63.70	85.34	63.70	85.34	65.61	60.24	60.24	65.61	65.61	65.61	65.61				
0012-0416-0257	3,000.00	3,909.55	3,000.00	3,267.02	3,000.00	3,267.02	3,000.00	3,162.15	3,162.15	4,000.00	4,000.00	4,000.00	4,000.00				
0012-0416-0299	200.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00				
0012-0416-0307	550.00	220.00	550.00	550.00	550.00	550.00	550.00	348.00	348.00	550.00	550.00	550.00	550.00				
0012-0416-0330	400.00	126.00	400.00	633.00	400.00	633.00	400.00	99.00	99.00	500.00	500.00	500.00	500.00				
0012-0416-0399	1,200.00	1,259.09	1,200.00	1,255.51	1,200.00	1,255.51	1,200.00	855.00	855.00	1,200.00	1,200.00	1,200.00	1,200.00				
0012-0416-0411	800.00	378.62	750.00	0.00	750.00	0.00	750.00	443.44	443.44	750.00	750.00	750.00	750.00				
0012-0416-0412	1,000.00	559.62	1,000.00	197.10	1,000.00	197.10	1,000.00	471.59	471.59	1,000.00	1,000.00	1,000.00	1,000.00				
0012-0416-0429	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00				
0012-0416-0463	100.00	0.00	0.00	56.00	0.00	56.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00				
0012-0416-0497	278.00	100.00	278.00	100.00	278.00	100.00	278.00	100.00	100.00	200.00	200.00	200.00	200.00				
0012-0416-0510	0.00	0.00	0.00	0.00	0.00	0.00	700.00	687.10	687.10	700.00	700.00	700.00	700.00				
0012-0416-1002	42,078.04	42,401.43	43,078.04	43,243.24	43,078.04	43,243.24	44,220.38	35,886.25	35,886.25	44,220.38	44,220.38	44,220.38	44,220.38				
Department: 0416 - JUSTICE OF PEACE #3 Total:											96,955.14	96,424.92	97,809.80	100,086.77	102,091.67	83,922.67	103,173.67

Mission Statement

The mission of the Justice of the Peace Court, Precinct 1, is to provide the highest grade of Court services that can possibly be offered. Through this court we hope to advance with fast, friendly and informative service to the citizens with a high quality standard and provide equal and impartial justice as prescribed by law.

Department Description and Responsibilities

The Justice of the Peace is the legal jurisdiction closest to the average citizens. Section 19 of Article 5 of the Texas Constitution provides that: justice of the peace courts have original jurisdiction as may be provided by law. Original jurisdiction is the authority to accept a case at its inception; try and pass judgement based upon the laws and facts. The Justice of the Peace issues warrants for search and arrest, conducts preliminary hearings, administers oaths, performs marriages and serves as a coroner in counties where there is no provision for a medical examiner. The Justice of the Peace also functions as a small claims/justice civil court in civil matters in which exclusive jurisdiction is not in district or county court and the amount in controversy does not exceed \$10,000. They also deal with matters concerning foreclosure of mortgages and enforcement of liens on personal property.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023		
Department: 0417 - JUSTICE OF THE PEACE #4														
0012-0417-0005	2,145.00	2,145.00	2,265.00	2,265.00	2,265.00	2,265.00	2,385.00	2,375.00	2,385.00	2,375.00	2,505.00	2,505.00		
0012-0417-0009	1,152.41	1,199.58	1,183.15	1,124.39	1,183.15	1,124.39	1,217.23	983.34	1,217.23	983.34	1,217.23	1,217.23		
0012-0417-0012	4,927.55	4,912.58	5,058.99	5,023.97	5,058.99	5,023.97	5,204.69	4,204.09	5,204.69	4,204.09	5,204.69	5,204.69		
0012-0417-0013	7,200.58	7,490.57	7,392.66	7,836.11	7,392.66	7,836.11	8,394.66	6,725.17	8,394.66	6,725.17	8,394.66	8,394.66		
0012-0417-0014	19,217.76	19,288.20	18,448.80	18,552.40	18,448.80	18,552.40	18,670.08	14,858.28	18,670.08	14,858.28	18,670.08	18,670.08		
0012-0417-0015	639.36	656.92	607.20	587.76	607.20	587.76	616.80	514.00	616.80	514.00	616.80	616.80		
0012-0417-0016	158.40	147.82	158.40	159.06	158.40	159.06	158.40	126.06	158.40	126.06	158.40	158.40		
0012-0417-0021	162.17	162.67	94.26	115.28	94.26	115.28	97.09	81.41	97.09	81.41	97.09	97.09		
0012-0417-0257	1,350.00	1,181.80	1,350.00	1,181.81	1,350.00	1,181.81	1,350.00	975.52	1,350.00	975.52	1,350.00	1,350.00		
0012-0417-0328	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00		
0012-0417-0399	500.00	351.75	500.00	279.52	500.00	279.52	500.00	196.81	500.00	196.81	500.00	500.00		
0012-0417-0411	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00		
0012-0417-0412	1,000.00	315.00	1,000.00	0.00	1,000.00	0.00	1,000.00	370.00	1,000.00	370.00	1,000.00	1,000.00		
0012-0417-0429	210.00	0.00	210.00	0.00	210.00	0.00	210.00	150.00	210.00	150.00	210.00	210.00		
0012-0417-0463	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00		
0012-0417-0464	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00		
0012-0417-0497	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	455.00	455.00		
0012-0417-1002	42,078.04	42,401.43	43,078.04	43,243.24	43,078.04	43,243.24	44,220.38	35,886.25	44,220.38	35,886.25	44,220.38	44,220.38		
0012-0417-2003	35,253.60	35,519.14	36,253.60	36,369.49	36,253.60	36,369.49	37,341.21	30,194.12	37,341.21	30,194.12	37,341.21	37,341.21		
Department: 0417 - JUSTICE OF THE PEACE #4 Total:	117,144.87	115,872.46	118,750.10	116,838.03	118,750.10	116,838.03	122,515.54	97,740.05	122,515.54	97,740.05	122,990.54	122,990.54		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023		
Department: 0420 - ELECTIONS														
0012-0420-0001	40,619.32	40,883.21	41,619.32	43,359.31	42,867.90	34,786.81	42,867.90	34,786.81	42,867.90	42,867.90	42,867.90	42,867.90		
0012-0420-0002	34,360.01	34,596.71	35,360.01	37,000.66	36,420.81	29,610.00	36,420.81	29,610.00	36,420.81	36,420.81	36,420.81	36,420.81		
0012-0420-0005	585.00	585.00	645.00	645.00	1,030.00	1,020.00	1,030.00	1,020.00	1,030.00	1,150.00	1,150.00	1,150.00		
0012-0420-0008	14,326.00	13,727.35	14,326.00	11,646.82	14,756.00	9,887.32	14,756.00	9,887.32	14,756.00	16,264.00	16,264.00	16,264.00		
0012-0420-0009	1,303.41	1,292.52	1,333.28	1,379.45	1,378.58	1,222.68	1,378.58	1,222.68	1,378.58	1,378.58	1,378.58	1,378.58		
0012-0420-0012	5,573.20	5,526.90	5,700.92	5,898.93	5,894.63	4,868.70	5,894.63	4,868.70	5,894.63	5,894.63	5,894.63	5,894.63		
0012-0420-0013	8,144.06	8,516.38	8,330.70	8,773.73	9,507.47	7,394.88	9,507.47	7,394.88	9,507.47	9,507.47	9,507.47	9,507.47		
0012-0420-0014	19,217.76	19,288.20	18,448.80	18,552.40	18,670.08	14,858.28	18,670.08	14,858.28	18,670.08	18,670.08	18,670.08	18,670.08		
0012-0420-0015	639.36	640.94	607.20	610.90	616.80	490.86	616.80	490.86	616.80	618.80	618.80	618.80		
0012-0420-0016	158.40	147.82	158.40	159.06	237.60	174.26	237.60	174.26	237.60	237.60	237.60	237.60		
0012-0420-0021	401.60	402.20	237.39	292.14	244.52	222.78	244.52	222.78	244.52	244.52	244.52	244.52		
0012-0420-0239	18,633.60	19,100.00	18,544.63	17,702.67	19,111.23	16,602.00	19,111.23	16,602.00	19,111.23	19,932.23	19,932.23	19,932.23		
0012-0420-0249	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00		
0012-0420-0256	450.00	282.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0420-0257	2,571.00	2,374.06	3,671.00	2,204.90	3,671.00	2,771.46	3,671.00	2,771.46	3,671.00	3,671.00	3,671.00	3,671.00		
0012-0420-0258	600.00	632.55	168.00	175.20	168.00	144.00	168.00	144.00	168.00	168.00	168.00	168.00		
0012-0420-0330	18,000.00	16,629.63	22,406.09	22,368.45	18,000.00	20,424.70	18,000.00	20,424.70	18,000.00	22,900.00	22,900.00	22,900.00		
0012-0420-0399	2,000.00	370.03	2,000.00	1,417.78	2,000.00	283.85	2,000.00	283.85	2,000.00	2,000.00	2,000.00	2,000.00		
0012-0420-0411	1,000.00	912.18	1,000.00	850.85	1,000.00	796.62	1,000.00	796.62	1,000.00	1,000.00	1,000.00	1,000.00		
0012-0420-0412	2,000.00	2,081.78	2,000.00	2,253.17	2,000.00	1,698.61	2,000.00	1,698.61	2,000.00	2,000.00	2,000.00	2,000.00		
0012-0420-0429	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		
0012-0420-0430	1,085.00	630.15	685.00	606.05	1,085.00	1,184.19	1,085.00	1,184.19	1,085.00	1,085.00	1,085.00	1,085.00		
0012-0420-0435	23,000.00	25,207.15	20,043.91	20,151.91	23,000.00	22,152.64	23,000.00	22,152.64	23,000.00	27,784.00	27,784.00	27,784.00		
0012-0420-0497	200.00	200.00	200.00	200.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00		
0012-0420-1453	200.00	175.00	200.00	0.00	200.00	150.00	200.00	150.00	200.00	200.00	200.00	200.00		
Department: 0420 - ELECTIONS Total:	195,567.72	194,452.40	198,185.65	196,499.38	202,559.62	170,994.64	202,559.62	170,994.64	202,559.62	214,694.62	214,694.62	214,694.62		

Mission Statement

The mission of the San Jacinto County Auditor, as established by the Local Government Code, Chapter 112, Section 006, Paragraph b, is to... "see to the strict enforcement of the law governing county finances"

Department Description and Responsibilities

The county auditor maintains the integrity of financial administration of the county government. The county auditor has general oversight of all the books and records of the county officials and is charged with strictly enforcing laws governing county finances. The county auditor, by law has continuous access to all books and financial records and conducts detailed reviews of all county financial operations.

The office of the county auditor is neither created by nor under the hierarchical control of the administrative body – the commissioners' court.

While commissioners' court is the budgeting body in county government, both the county auditor and commissioners' court are required, by law, to approve or reject claims for disbursement of county funds. The integrity of county financial administration is entrusted to a dual control system of "checks and balances."

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	2019-2020				2020-2021				2021-2022			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 Total Activity
Department: 0431 - COUNTY AUDITOR												
0012-0431-0001	57,582.16	58,024.71	58,582.16	57,897.32	60,099.62	60,099.62	48,772.65	60,099.62				
SALARY WITH \$8,000 VEHICLE AL...												
0012-0431-0002	113,771.64	114,529.35	0.00	0.00	0.00	0.00	0.00	0.00				
ASSISTANT AUDITOR 1												
0012-0431-0005	1,365.00	1,365.00	1,485.00	1,485.00	1,945.00	1,485.00	1,930.00	1,440.00				
LONGEVITY												
0012-0431-0009	2,504.42	2,497.81	2,564.16	2,523.68	2,643.63	2,643.63	2,105.27	2,643.63				
MEDICARE												
0012-0431-0012	10,708.57	10,679.76	10,964.01	10,791.11	11,303.80	11,303.80	9,002.16	11,303.80				
SOCIAL SECURITY												
0012-0431-0013	15,648.32	16,496.76	16,021.60	16,687.91	18,231.94	18,231.94	14,450.35	18,231.94				
RETIREMENT												
0012-0431-0014	38,435.52	38,576.39	36,897.60	37,104.80	37,340.16	37,340.16	29,217.80	37,340.16				
GROUP HEALTH												
0012-0431-0015	1,278.72	1,281.87	1,214.40	1,221.80	1,233.60	1,233.60	965.24	1,233.60				
DENTAL INSURANCE												
0012-0431-0016	316.80	295.63	316.80	318.12	316.80	316.80	247.89	316.80				
LIFE INSURANCE												
0012-0431-0021	788.23	770.73	455.92	546.24	468.97	468.97	386.94	468.97				
UNEMPLOYMENT INSURANCE												
0012-0431-0249	1,000.00	0.00	1,000.00	16.43	1,000.00	1,000.00	400.00	1,000.00				
CONTRACTED SERVICES												
0012-0431-0257	5,000.00	4,576.96	5,000.00	4,468.57	5,000.00	5,000.00	4,107.60	5,000.00				
TELEPHONE												
0012-0431-0328	50.00	0.00	50.00	30.00	50.00	50.00	30.00	50.00				
PUBLICATIONS/READING MATER...												
0012-0431-0399	3,900.00	3,741.51	2,500.00	2,041.85	3,900.00	3,900.00	3,202.97	3,900.00				
OFFICE SUPPLIES												
0012-0431-0411	800.00	0.00	800.00	322.58	800.00	800.00	351.00	800.00				
TRAVEL												
0012-0431-0412	2,700.00	1,048.72	2,300.00	1,620.33	2,500.00	2,500.00	1,772.44	2,500.00				
SCHOOLS/TUITION/LODGING/M...												
0012-0431-0429	595.00	295.00	595.00	295.00	595.00	595.00	295.00	595.00				
MEMBERSHIP DUES												
0012-0431-0497	300.00	100.00	300.00	200.00	300.00	300.00	100.00	300.00				
BONDS												
0012-0431-0510	800.00	229.00	1,000.00	937.50	800.00	800.00	0.00	800.00				
NON DEPRECIATED FIXED ASSET												
0012-0431-0590	2,500.00	1,322.00	2,400.00	2,399.98	1,000.00	1,000.00	0.00	1,000.00				
COMPUTERS/ELECTRONICS/SOF...												
0012-0431-9012	0.00	0.00	40,914.88	41,177.87	42,142.33	42,142.33	34,050.38	42,142.33				
ASSISTANT AUDITOR 1												
0012-0431-9013	0.00	0.00	39,330.43	39,442.32	40,510.34	40,510.34	32,804.70	40,510.34				
ASSISTANT AUDITOR 2												
0012-0431-9014	0.00	0.00	36,526.33	36,644.40	37,622.12	37,622.12	29,401.16	37,622.12				
ASSISTANT AUDITOR 3												
Department: 0431 - COUNTY AUDITOR Total:	260,044.38	255,831.20	261,218.29	258,172.81	269,803.31	269,803.31	213,593.55	269,298.31				

Mission Statement

The mission of the San Jacinto County Treasurer is to serve as the county's banker. Basic duties include receiving, keeping and accounting, paying, applying and disbursing all monies belonging to the county. Additional duties: original reconciliation and safekeeping of all county bank accounts and collateral pledged to those accounts, investing excess funds, acceptance and receipting of funds, unclaimed property; agent for state reports and payments due for state criminal costs and fees and juror compensation; reimbursement. The Treasurer provides the 941 quarterly reports, Texas Workforce Commission quarterly reports and multiple worksites quarterly reports. The County Treasurer also serves as the payroll officer for the county.

Department Description and Responsibilities

The San Jacinto County Treasurer:

- Invests all County Funds not needed at moment to pay bills;
- Liaison for all County Depository Banks
- Pay and apply or disburse all monies in such a manner as commissioners' court may direct, by law.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 YTD Activity	2021-2022 Total Budget	2022-2023	2022-2023
Department: 0432 - COUNTY TREASURER												
0012-0432-0001 SALARY	51,678.21	52,075.54	52,678.21	52,880.45	54,258.56	44,032.75	54,258.56	44,032.75	54,258.56	54,258.56	54,258.56	54,258.56
0012-0432-0002 DEPUTY CLERK 2	34,900.00	36,848.79	35,900.00	35,774.23	36,977.00	29,995.76	36,977.00	29,995.76	36,977.00	36,977.00	36,977.00	36,977.00
0012-0432-0005 LONGEVITY	575.00	575.00	635.00	635.00	695.00	690.00	695.00	690.00	695.00	755.00	755.00	755.00
0012-0432-0008 PART-TIME/TEMPORARY	6,824.06	6,973.32	21,000.00	14,648.96	21,630.00	12,026.98	21,630.00	12,026.98	21,630.00	21,630.00	21,630.00	21,630.00
0012-0432-0009 MEDICARE	1,774.90	1,881.53	2,123.77	2,034.26	2,188.08	1,696.11	2,188.08	1,696.11	2,188.08	2,188.08	2,188.08	2,188.08
0012-0432-0012 SOCIAL SECURITY	7,589.22	8,045.10	9,080.94	8,697.59	9,355.91	7,252.61	9,355.91	7,252.61	9,355.91	9,355.91	9,355.91	9,355.91
0012-0432-0013 RETIREMENT	11,090.06	12,529.50	13,269.89	13,224.62	15,090.18	11,184.89	15,090.18	11,184.89	15,090.18	15,090.18	15,090.18	15,090.18
0012-0432-0014 GROUP HEALTH	26,826.64	25,328.96	27,273.20	26,291.20	28,005.12	22,287.42	28,005.12	22,287.42	28,005.12	28,005.12	28,005.12	28,005.12
0012-0432-0015 DENTAL INSURANCE	959.04	841.52	910.80	865.75	925.20	736.29	925.20	736.29	925.20	925.20	925.20	925.20
0012-0432-0016 LIFE INSURANCE	237.60	194.90	237.60	225.39	316.80	255.09	316.80	255.09	316.80	316.80	316.80	316.80
0012-0432-0021 UNEMPLOYMENT INSURANCE	322.71	345.62	187.60	270.43	249.47	193.67	249.47	193.67	249.47	249.47	249.47	249.47
0012-0432-0257 TELEPHONE	2,500.00	2,618.31	4,000.00	2,634.27	4,000.00	3,057.01	4,000.00	3,057.01	4,000.00	4,000.00	4,000.00	4,000.00
0012-0432-0299 CONTRACTED SERVICES	0.00	0.00	440.00	89.01	496.00	496.00	496.00	496.00	496.00	496.00	496.00	496.00
0012-0432-0328 PUBLICATIONS/READING MATER...	77.00	77.00	100.00	0.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00
0012-0432-0399 OFFICE SUPPLIES	4,678.00	3,914.16	4,700.01	4,713.83	4,545.00	2,763.71	4,545.00	2,763.71	4,545.00	5,000.00	5,000.00	5,000.00
0012-0432-0411 TRAVEL	0.00	0.00	1,100.00	215.83	1,100.00	-38.10	1,100.00	-38.10	1,100.00	1,100.00	1,100.00	1,100.00
0012-0432-0412 SCHOOLS/TUITION/LODGING/M...	841.94	679.72	2,970.00	2,609.41	2,970.00	1,913.75	2,970.00	1,913.75	2,970.00	4,000.00	4,000.00	4,000.00
0012-0432-0429 MEMBERSHIP DUES	245.00	245.00	440.00	35.00	440.00	230.00	440.00	230.00	440.00	440.00	440.00	440.00
0012-0432-0497 BONDS	200.00	204.00	202.00	202.00	202.00	202.00	202.00	202.00	202.00	810.00	810.00	810.00
0012-0432-0510 NON DEPRECIATED FIXED ASSET	0.08	0.00	0.00	0.00	1,000.00	199.59	1,000.00	199.59	1,000.00	1,000.00	1,000.00	1,000.00
0012-0432-0590 COMPUTERS/ELECTRONICS/SOF...	1,833.92	1,833.92	1,199.99	1,199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0432-3002 DEPUTY CLERK 1	35,253.60	35,506.25	36,253.60	36,393.35	37,341.21	30,261.73	37,341.21	30,261.73	37,341.21	37,341.21	37,341.21	37,341.21
Department: 0432 - COUNTY TREASURER Total:	188,406.98	190,718.14	214,702.61	203,640.57	221,874.53	169,526.26	221,874.53	169,526.26	221,874.53	224,027.53	224,027.53	224,027.53

COUNTY TAX ASSESSOR/COLLECTOR (Dept. 433)

Mission Statement

The mission of the San Jacinto County Tax Assessor/Collector (TAC) is to provide friendly and efficient tax collection services for the taxpayers of San Jacinto County. The TAC also provides expert timely tax research and information referral. The TAC must efficiently collect all taxes and related fees, and provides all services related to these collections. The TAC is responsible for recommending the percentage of collection to fund the current budget, and to see that collections meet or exceed the budgeted amount. To accomplish this mission, availability, dependability and accountability to the taxpayers are the highest priorities.

Department Description and Responsibilities

The TAC is designed by statute as the agent for the State Department of Highways Public Transportation for collection of motor vehicle fees. Under statutes, every owner of a motor vehicle is required to register with the Tax Assessor in the county in which the owner of the vehicle resides. The TAC is required to deposit all tax collected for the state, county, or special districts for which she collects taxes. The TAC acts on behalf of the Commissioners' Court for sale of Tax Trust properties and processing Tax Abatement Applications for economic development issues.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023		
Department: 0433 - TAX ASSESSOR-COLLECTOR															
0012-0433-0001	51,678.21	52,075.54	52,678.21	52,880.45	54,258.56	44,032.75	54,258.56								
0012-0433-0002	193,220.34	175,109.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115.00			
0012-0433-0005	2,550.00	3,820.00	4,315.00	4,315.00	4,555.00	4,535.00	4,555.00								
0012-0433-0008	5,090.28	4,081.00	10,558.36	0.00	12,360.00	0.00	12,360.00								
0012-0433-0009	4,783.98	4,339.45	4,926.01	4,757.68	5,090.32	3,867.36	5,090.32								
0012-0433-0012	20,455.63	18,611.43	21,062.92	20,044.14	21,765.52	16,836.21	21,765.52								
0012-0433-0013	29,891.62	28,892.02	30,779.04	30,816.30	35,105.68	26,916.98	35,105.68								
0012-0433-0014	86,479.92	79,154.63	83,019.60	82,255.88	84,015.36	66,862.26	84,015.36								
0012-0433-0015	2,877.12	2,630.34	2,732.40	2,708.57	2,775.60	2,208.87	2,775.60								
0012-0433-0016	712.80	608.72	712.80	705.21	712.80	567.27	712.80								
0012-0433-0021	1,268.23	1,093.65	735.10	842.43	759.83	606.98	759.83								
0012-0433-0239	6,825.00	6,825.00	7,166.00	7,166.00	7,524.00	0.00	7,900.00								
0012-0433-0249	1,200.00	1,044.50	1,200.00	1,342.08	1,200.00	669.00	1,200.00								
0012-0433-0257	4,400.00	3,534.14	4,400.00	3,247.67	4,400.00	3,064.92	4,400.00								
0012-0433-0299	27,374.72	27,374.72	19,000.00	17,861.87	19,000.00	7,146.79	20,000.00								
0012-0433-0399	6,299.00	6,203.70	6,000.00	5,264.49	6,500.00	3,098.90	6,500.00								
0012-0433-0411	1,000.00	261.58	1,000.00	118.65	1,000.00	122.85	1,000.00								
0012-0433-0412	2,000.00	535.47	2,000.00	297.03	2,000.00	190.42	2,000.00								
0012-0433-0429	175.00	175.00	225.00	200.00	300.00	175.00	300.00								
0012-0433-0497	187.00	187.00	3,800.00	3,737.00	200.00	187.00	200.00								
0012-0433-0510	4,977.00	4,312.89	1,000.00	849.99	1,000.00	854.00	1,000.00								
0012-0433-0590	4,424.00	4,424.00	1,500.00	0.00	1,500.00	0.00	1,500.00								
0012-0433-2292	1,500.00	1,083.00	1,500.00	0.00	1,500.00	1,083.00	1,500.00								
0012-0433-3002	35,255.49	35,476.60	37,697.13	37,835.48	37,343.15	30,299.60	37,343.15								
0012-0433-3004	35,255.49	32,941.26	36,255.49	33,846.48	37,343.15	28,696.00	37,343.15								
0012-0433-9015	0.00	0.00	33,203.39	33,324.48	34,199.49	27,750.72	34,199.49								
0012-0433-9016	0.00	0.00	33,203.39	33,324.48	34,199.49	27,750.72	34,199.49								
0012-0433-9017	0.00	0.00	33,203.39	33,324.48	34,199.49	27,750.72	34,199.49								
0012-0433-9018	0.00	0.00	33,203.39	33,324.24	34,199.49	27,750.72	34,199.49								
0012-0433-9019	0.00	0.00	33,203.39	33,324.48	34,199.49	27,750.72	34,199.49								

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets				
	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
0012-0433-9020	0.00	0.00	33,203.39	34,199.49	27,750.72
TAX CLERK 6	529,880.83	494,795.48	533,483.40	547,405.91	408,525.48
Department: 0433 - TAX ASSESSOR-COLLECTOR Total:					
					34,199.49
					549,341.91

BUILDING MAINTENANCE AND CUSTODIAL (Dept. 436)

Mission Statement

The San Jacinto County Maintenance and Custodial Services Department will provide a safe, secure, clean environment for county buildings while managing resources to the best of their ability and make every effort to reduce unnecessary expenditures.

Department / Activity Description

The maintenance staff provides maintenance functions such as: HVAC, electrical, plumbing, painting, carpentry, moving furniture, drywall, lawn services and other related support as requested.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 Total Budget
BUILDING MAINT 1	203,615.69	173,162.63	0.00	0.00	0.00	0.00		
SALARY OF SECRETARY	34,702.16	34,961.28	35,702.16	35,967.36	36,773.22	29,148.79	36,773.22	36,773.22
LONGEVITY	3,095.00	3,095.00	3,215.00	3,215.00	3,335.00	3,325.00	3,455.00	3,455.00
PART-TIME/TEMPORARY	0.00	0.00	5,000.00	2,094.00	5,000.00	0.00	5,000.00	5,000.00
MEDICARE	4,131.24	3,652.60	4,285.23	3,872.06	4,486.62	2,942.41	4,486.62	4,486.62
SOCIAL SECURITY	17,664.60	15,617.99	18,323.04	16,556.43	19,184.19	12,580.90	19,184.19	19,184.19
RETIREMENT	25,813.10	24,675.50	26,775.28	26,081.83	30,942.24	20,566.70	30,942.24	30,942.24
GROUP HEALTH	67,262.16	61,067.54	64,570.80	63,003.36	65,345.28	45,508.63	65,345.28	65,345.28
DENTAL INSURANCE	1,918.08	2,349.83	2,125.20	2,331.14	2,158.80	1,258.00	2,158.80	2,158.80
LIFE INSURANCE	554.40	539.43	554.40	613.47	554.40	386.11	633.60	633.60
UNEMPLOYMENT INSURANCE	1,296.36	1,092.98	760.03	864.83	795.83	536.50	795.83	795.83
SOFTWARE MAINTENANCE	1,750.00	1,500.00	1,750.00	1,545.00	1,750.00	1,677.73	1,750.00	1,750.00
CONTRACTED MAINT/REPAIRS	47,875.00	50,662.17	9,000.00	8,661.79	11,500.00	5,177.22	20,000.00	20,000.00
NATURAL GAS/PROPANE	3,500.00	2,080.72	3,500.00	2,474.92	3,000.00	1,912.44	3,000.00	3,000.00
ELECTRIC	65,000.00	47,661.22	65,000.00	59,945.62	65,000.00	59,948.25	71,000.00	71,000.00
TELEPHONE	5,500.00	5,419.13	5,500.00	5,214.77	5,500.00	4,691.11	5,500.00	5,500.00
WATER/SEWER	14,000.00	12,410.42	14,000.00	11,565.77	14,000.00	9,338.36	14,000.00	14,000.00
CONTRACTED SERVICES	9,500.00	9,188.47	9,072.00	8,651.23	14,000.00	2,503.09	14,000.00	14,000.00
LUMBER AND SUPPLIES	2,900.80	2,690.99	750.00	809.42	8,000.00	-361.92	15,000.00	15,000.00
GASOLINE & OIL	5,500.00	4,838.79	8,000.00	6,901.44	8,000.00	6,898.61	8,500.00	8,500.00
TIRES & TUBES	2,750.00	1,918.96	3,500.00	1,609.07	2,000.00	1,183.60	2,000.00	2,000.00
OPERATING SUPPLIES	11,183.03	11,311.57	13,000.00	13,061.70	24,000.00	18,896.82	23,000.00	23,000.00
UNIFORMS	1,700.00	1,527.89	1,361.00	1,360.09	2,000.00	1,738.57	2,500.00	2,500.00
RELOCATION EXPENSES	20,000.00	17,108.87	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES	1,875.00	1,750.27	1,180.00	1,175.48	3,000.00	2,488.04	2,000.00	2,000.00
SCHOOLS/TUITION/LODGING/M...	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
CAPITAL OUTLAY-IMPROVEMEN...	47,000.00	44,929.81	111,637.00	111,636.93	50,000.00	22,222.53	50,000.00	50,000.00
ANIMAL SHELTER	15,000.00	1,468.57	0.00	0.00	0.00	0.00		
OPERATING EQUIPMENT	3,200.00	1,417.56	13,500.00	13,499.00	0.00	0.00		
CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	3,000.00	0.00		

Department: 0436 - BUILDINGS

- 0012-0436-0002
- 0012-0436-0003
- 0012-0436-0005
- 0012-0436-0008
- 0012-0436-0009
- 0012-0436-0012
- 0012-0436-0013
- 0012-0436-0014
- 0012-0436-0015
- 0012-0436-0016
- 0012-0436-0021
- 0012-0436-0239
- 0012-0436-0249
- 0012-0436-0255
- 0012-0436-0256
- 0012-0436-0257
- 0012-0436-0258
- 0012-0436-0299
- 0012-0436-0316
- 0012-0436-0318
- 0012-0436-0320
- 0012-0436-0330
- 0012-0436-0331
- 0012-0436-0395
- 0012-0436-0399
- 0012-0436-0412
- 0012-0436-0520
- 0012-0436-0525
- 0012-0436-0540
- 0012-0436-0550

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
SALARY	50,335.94	50,335.94	47,000.00	45,177.22	48,410.00	32,583.60	48,410.00	
SUPPLIES MAINT AND CUSTODIAL	51,974.86	52,266.60	34,000.00	29,618.69	44,500.00	38,590.22	50,000.00	
BUILDING MAINT 1	0.00	0.00	41,700.00	40,830.08	42,951.00	34,384.80	42,951.00	
BUILDING MAINT 2	0.00	0.00	41,700.00	32,086.88	42,951.00	18,387.00	42,951.00	
BUILDING MAINT 3	0.00	0.00	35,234.82	32,571.08	36,291.86	19,790.50	36,291.86	
BUILDING MAINT 4	0.00	0.00	31,235.29	22,972.16	32,172.35	20,748.90	32,172.35	
COURTHOUSE MAINT 1	0.00	0.00	29,872.79	29,941.92	30,768.97	24,931.76	30,768.97	
COURTHOUSE MAINT 2	0.00	0.00	29,872.79	29,941.92	30,768.97	24,931.76	30,768.97	
Department: 0436 - BUILDINGS Total:	720,597.42	640,702.73	713,176.83	665,851.66	693,139.73	468,916.03	716,338.93	

Mission Statement

It is the mission of the San Jacinto County Animal Control to provide protection to citizens and animal care through sheltering, pet placement programs, and education and to promote and protect citizens and animals by enforcing animal regulations and ordinances.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
Department: 0437 - ANIMAL CONTROL							
0012-0437-0001	38,846.69	39,706.42	39,846.69	40,431.90	41,838.30	33,072.05	41,838.30
0012-0437-0005	335.00	335.00	0.00	0.00	0.00	0.00	0.00
0012-0437-0009	568.13	574.06	577.78	583.97	606.66	474.72	606.66
0012-0437-0012	2,429.26	2,454.61	2,470.49	2,497.00	2,593.97	2,029.73	2,593.97
0012-0437-0013	3,697.86	3,809.53	3,610.11	3,826.75	4,183.83	3,246.59	4,183.83
0012-0437-0014	9,608.88	7,642.24	9,224.40	8,123.15	9,335.04	7,429.14	9,335.04
0012-0437-0015	319.68	253.86	303.60	267.50	308.40	245.43	308.40
0012-0437-0016	79.20	58.36	79.20	69.63	79.20	63.03	79.20
0012-0437-0021	180.24	173.67	103.60	125.24	108.78	87.35	108.78
0012-0437-0255	1,106.00	0.00	0.00	608.97	0.00	274.66	0.00
0012-0437-0257	666.00	665.55	600.00	589.56	1,050.00	435.77	1,050.00
0012-0437-0299	1,650.00	473.99	1,650.00	985.53	1,650.00	746.13	1,650.00
0012-0437-0316	1,500.00	1,276.82	2,500.00	607.65	2,500.00	368.92	2,500.00
0012-0437-0318	0.00	80.05	5,000.00	4,876.33	5,000.00	6,551.12	7,000.00
0012-0437-0320	0.00	0.00	500.00	735.48	500.00	435.14	500.00
0012-0437-0330	3,810.00	3,808.39	3,000.00	1,713.36	3,000.00	1,077.02	3,000.00
0012-0437-0331	880.00	875.79	500.00	603.72	500.00	359.76	500.00
0012-0437-0412	590.00	584.15	500.00	226.04	750.00	0.00	750.00
0012-0437-0429	0.00	0.00	0.00	0.00	0.00	60.00	0.00
0012-0437-0499	0.00	0.00	1,870.00	679.00	2,500.00	0.00	3,000.00
0012-0437-0510	1,000.00	0.00	130.00	129.99	1,500.00	0.00	1,500.00
0012-0437-0550	0.00	0.00	27,000.00	26,808.45	0.00	0.00	0.00
0012-0437-1250	9,500.00	5,783.57	10,000.00	5,043.34	15,000.00	6,912.15	20,000.00
Department: 0437 - ANIMAL CONTROL Total:	76,766.94	68,556.06	109,465.87	99,532.56	93,004.18	63,868.71	100,504.18

CONSTABLES

(Dept. 438-442)

Mission Statement

The mission of the San Jacinto County Constables will always be to strive to provide the highest quality service, preserving human rights, lives, and property, while attempting to achieve the mission and goals of the department and the community. We are committed to the highest professional standards, working in partnership with our citizens to problem solve and meet the challenges of reducing crime, creating a safer environment, and improving the community member's quality of life.

Department Description and Responsibilities

The Constables are the chief process servers of the precincts and are also required to serve as the bailiff in the Justice of the Peace courts. The Constable's office executes and returns to courts all warrants, capias warrants, other criminal process, citations, subpoenas, forcible and writs. This office also performs traffic, patrol and environmental duties.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022				Defined Budgets				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023	2022-2023	2022-2023			
Department: 0438 - CONSTABLE, PCT 1																	
0012-0438-0005	410.00	410.00	470.00	470.00	530.00	525.00	590.00										
0012-0438-0009	741.57	736.26	756.94	745.04	774.14	617.74	774.14										
0012-0438-0012	3,170.85	3,147.58	3,236.57	3,185.92	3,310.10	2,641.54	3,310.10										
0012-0438-0013	4,633.53	4,887.76	4,729.57	4,955.04	5,338.87	4,265.52	5,338.87										
0012-0438-0014	9,608.88	9,644.09	9,224.40	9,276.20	9,335.04	7,429.14	9,335.04										
0012-0438-0015	319.68	320.46	303.60	305.45	308.40	245.43	308.40										
0012-0438-0016	79.20	73.90	79.20	79.53	79.20	43.48	79.20										
0012-0438-0252	1,300.00	1,219.50	1,300.00	1,167.18	1,300.00	1,071.82	1,300.00										
0012-0438-0299	1,000.00	0.00	608.00	0.00	608.00	0.00	608.00										
0012-0438-0330	600.00	30.25	600.00	204.70	600.00	0.00	600.00										
0012-0438-0331	600.00	626.54	600.00	232.97	600.00	0.00	600.00										
0012-0438-0399	150.00	41.77	150.00	9.99	150.00	0.00	150.00										
0012-0438-0429	450.00	396.00	450.00	732.00	450.00	60.00	450.00										
0012-0438-0492	0.00	0.00	710.00	710.00	0.00	0.00	0.00										
0012-0438-0499	350.00	35.00	350.00	0.00	350.00	55.00	350.00										
0012-0438-1001	50,732.74	51,395.70	51,732.74	51,931.47	52,858.72	42,896.72	52,858.72										
Department: 0438 - CONSTABLE, PCT 1 Total:											74,146.45	72,964.81	75,301.02	74,005.49	76,592.47	59,851.39	76,652.47

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023		
Department: 0439 - CONSTABLE, PCT 2														
0012-0439-0005	1,405.00	1,405.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00				
LONGEVITY														
0012-0439-0009	1,318.81	1,223.10	1,327.44	1,252.00	1,372.65	1,372.65	1,084.36	1,372.65	1,084.36	1,372.65	1,372.65	1,372.65		
MEDICARE														
0012-0439-0012	5,639.07	5,229.87	5,675.96	5,354.75	5,869.25	5,869.25	4,634.66	5,869.25	4,634.66	5,869.25	5,869.25	5,869.25		
SOCIAL SECURITY														
0012-0439-0013	8,240.31	7,835.16	8,294.22	8,248.94	9,466.53	9,466.53	7,427.95	9,466.53	7,427.95	9,466.53	9,466.53	9,466.53		
RETIREMENT														
0012-0439-0014	18,117.76	16,162.10	18,448.80	16,160.21	18,670.08	18,670.08	14,858.28	18,670.08	14,858.28	18,670.08	18,670.08	18,670.08		
GROUP HEALTH														
0012-0439-0015	639.36	536.90	607.20	532.07	616.80	616.80	490.86	616.80	490.86	616.80	616.80	616.80		
DENTAL INSURANCE														
0012-0439-0016	158.40	125.91	158.40	138.60	158.40	158.40	126.06	158.40	126.06	158.40	158.40	158.40		
LIFE INSURANCE														
0012-0439-0021	173.95	148.07	103.52	110.50	108.70	108.70	86.96	108.70	86.96	108.70	108.70	108.70		
UNEMPLOYMENT INSURANCE														
0012-0439-0257	1,700.00	1,092.30	1,700.00	982.20	960.00	960.00	666.72	960.00	666.72	960.00	960.00	960.00		
TELEPHONE														
0012-0439-0299	3,024.20	2,851.20	1,436.20	574.00	1,700.00	1,700.00	341.40	1,700.00	341.40	1,700.00	1,700.00	1,700.00		
CONTRACTED SERVICES														
0012-0439-0330	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00		
OPERATING SUPPLIES														
0012-0439-0331	600.00	307.32	500.00	653.91	650.00	650.00	221.00	650.00	221.00	650.00	650.00	650.00		
UNIFORMS														
0012-0439-0399	350.00	196.26	350.00	231.75	350.00	350.00	41.80	350.00	41.80	350.00	350.00	350.00		
OFFICE SUPPLIES														
0012-0439-0412	0.00	191.51	0.00	0.00	400.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00		
SCHOOLS/TUITION/LODGING/M...														
0012-0439-0429	200.00	0.00	400.00	60.00	400.00	400.00	60.00	400.00	60.00	400.00	400.00	400.00		
MEMBERSHIP DUES														
0012-0439-0497	200.00	200.00	600.00	200.00	600.00	600.00	200.00	600.00	200.00	600.00	600.00	600.00		
BONDS														
0012-0439-0499	350.00	0.00	350.00	0.00	350.00	350.00	0.00	350.00	0.00	350.00	350.00	350.00		
MISC OPERATING EXPENSES														
0012-0439-1001	50,732.74	50,849.56	51,732.74	51,931.47	52,858.72	52,858.72	42,896.72	52,858.72	42,896.72	52,858.72	52,858.72	52,858.72		
SALARY WITH \$14,200 VEHICLE A...														
0012-0439-1001	36,899.75	32,403.35	39,814.95	34,409.16	41,806.55	41,806.55	32,507.13	41,806.55	32,507.13	41,806.55	41,806.55	41,806.55		
SALARY OF DEPUTIES														
0012-0439-4002	130,249.35	120,757.61	131,999.43	121,624.56	136,837.68	136,837.68	105,643.90	136,837.68	105,643.90	136,837.68	136,837.68	136,837.68		
Department: 0439 - CONSTABLE, PCT 2 Total:														

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0441 - CONSTABLE PCT 3								
0012-0441-0005 LONGEVITY	410.00	410.00	470.00	470.00	530.00	525.00	590.00	590.00
0012-0441-0009 MEDICARE	741.57	739.63	829.44	824.80	846.64	682.72	846.64	846.64
0012-0441-0012 SOCIAL SECURITY	3,170.85	3,162.86	3,546.57	3,526.78	3,620.10	2,918.84	3,620.10	3,620.10
0012-0441-0013 RETIREMENT	4,633.53	4,887.76	5,182.57	5,425.99	5,838.87	4,664.32	5,838.87	5,838.87
0012-0441-0014 GROUP HEALTH	9,608.88	9,644.09	9,224.40	9,276.20	9,335.04	7,429.14	9,335.04	9,335.04
0012-0441-0015 DENTAL INSURANCE	319.68	320.46	303.60	305.45	308.40	245.43	308.40	308.40
0012-0441-0016 LIFE INSURANCE	79.20	73.90	79.20	79.53	79.20	63.03	79.20	79.20
0012-0441-0018 STIPEND FOR ANIMAL CONTROL	0.00	0.00	5,000.00	4,980.83	5,000.00	4,057.74	5,000.00	5,000.00
0012-0441-0257 TELEPHONE	1,800.00	2,184.40	2,987.00	2,637.46	2,400.00	2,624.51	2,400.00	2,400.00
0012-0441-0299 CONTRACTED SERVICES	1,300.00	1,065.26	1,300.00	1,097.79	1,300.00	1,158.68	1,300.00	1,300.00
0012-0441-0330 OPERATING SUPPLIES	870.00	178.75	928.00	921.85	808.00	1,485.74	808.00	808.00
0012-0441-0331 UNIFORMS	500.00	1,054.79	380.00	149.98	500.00	333.95	500.00	500.00
0012-0441-0399 OFFICE SUPPLIES	400.00	313.67	400.00	394.42	400.00	400.87	400.00	400.00
0012-0441-0429 MEMBERSHIP DUES	450.00	336.00	450.00	336.00	450.00	0.00	450.00	450.00
0012-0441-0492 BONDS	0.00	0.00	710.00	710.00	0.00	0.00	0.00	0.00
0012-0441-0499 MISC OPERATING EXPENSES	430.00	226.12	400.00	151.90	400.00	-116.25	400.00	400.00
0012-0441-0510 NON DEPRECIATED FIXED ASSET	700.00	0.00	113.00	25.00	700.00	0.00	700.00	700.00
0012-0441-1001 SALARY WITH \$14,200 VEHICLE A...	50,732.74	51,122.63	51,732.74	51,931.47	52,858.72	42,896.72	52,858.72	52,858.72
Department: 0441 - CONSTABLE PCT 3 Total:	76,146.45	75,720.32	84,036.52	83,245.45	85,374.97	69,370.44	85,434.97	85,434.97

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0442 - CONSTABLE PCT 4								
0012-0442-0005	905.00	905.00	965.00	965.00	1,025.00	1,020.00	1,085.00	1,085.00
0012-0442-0009	745.75	749.19	764.12	761.87	781.31	632.56	781.31	781.31
0012-0442-0012	3,201.54	3,203.33	3,267.26	3,257.45	3,340.79	2,705.08	3,340.79	3,340.79
0012-0442-0013	4,678.38	4,932.60	4,774.42	5,000.56	5,388.37	4,314.10	5,388.37	5,388.37
0012-0442-0014	9,608.88	9,644.09	9,224.40	9,276.20	9,335.04	7,429.14	9,335.04	9,335.04
0012-0442-0015	319.68	320.46	303.60	305.45	308.40	245.43	308.40	308.40
0012-0442-0016	79.20	73.90	79.20	79.53	79.20	63.03	79.20	79.20
0012-0442-0257	1,300.00	1,105.98	1,205.00	1,117.62	1,300.00	1,060.72	1,300.00	1,300.00
0012-0442-0299	1,100.00	860.79	1,500.00	879.70	1,500.00	1,109.40	1,500.00	1,500.00
0012-0442-0330	100.00	10.00	500.00	0.00	500.00	12.98	500.00	500.00
0012-0442-0331	0.00	0.00	500.00	79.88	500.00	0.00	500.00	500.00
0012-0442-0399	1,700.00	1,502.67	400.00	0.00	500.00	0.00	500.00	500.00
0012-0442-0429	450.00	360.00	450.00	420.00	500.00	420.00	500.00	500.00
0012-0442-0497	0.00	0.00	673.00	673.00	0.00	0.00	0.00	0.00
0012-0442-0499	400.00	235.00	400.00	0.00	400.00	0.00	400.00	400.00
0012-0442-1001	50,732.74	51,122.63	51,732.74	51,931.47	52,858.72	42,896.72	52,858.72	52,858.72
SALARY WITH \$14,200 VEHICLE A...								
Department: 0442 - CONSTABLE PCT 4 Total:	75,321.17	75,025.64	76,738.74	74,747.73	78,316.83	61,909.16	78,376.83	78,376.83

SHERIFF'S DEPARTMENT

(Dept. 443)

Department/Activity Description

The Sheriff's Department provides the following services to the citizens of San Jacinto County: Victim Assistance, Animal Control, Neighborhood Patrol, Traffic enforcement, criminal investigations, narcotics and SWI interdiction and dispatching services. The Sheriff is elected to a four-year term by the voters of San Jacinto County.

Department Goals

The goals of the department are servicing the existing and expanded courts system with expanded warrant and civil service and providing expanded patrol and crime prevention to unincorporated areas. Other goals include initiating early detection and intervention of criminal activities, finding additional sources of non-tax revenue and decreasing the number of DWI-related accidents.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity
Department: 0443 - SHERIFF OFFICE								
0012-0443-0001	SALARY	51,678.21	52,075.54	52,678.21	52,880.45	44,032.75	54,258.56	54,258.56
0012-0443-0004	SO ADMINISTRATIVE ASST 1	67,688.85	67,363.28	0.00	0.00	0.00	0.00	0.00
0012-0443-0005	LONGEVITY	3,430.00	3,430.00	5,935.00	5,865.00	5,410.00	4,320.00	4,320.00
0012-0443-0008	PART-TIME/TEMPORARY	0.00	0.00	21,025.75	2,025.00	0.00	0.00	0.00
0012-0443-0009	MEDICARE	25,038.68	24,266.34	26,445.26	25,365.18	20,039.78	28,157.85	28,157.85
0012-0443-0012	SOCIAL SECURITY	107,061.96	103,816.18	113,076.27	108,457.75	120,399.07	120,399.07	120,399.07
0012-0443-0013	RETIREMENT	156,448.61	161,147.19	165,237.26	171,014.22	139,874.73	194,192.04	194,192.04
0012-0443-0014	GROUP HEALTH	434,708.48	405,562.22	377,146.72	370,850.75	270,495.27	448,081.92	448,081.92
0012-0443-0015	DENTAL INSURANCE	13,610.28	12,688.58	13,965.60	11,467.55	14,803.20	14,803.20	14,803.20
0012-0443-0016	LIFE INSURANCE	3,643.20	3,077.07	3,643.20	3,211.89	3,801.60	3,801.60	3,801.60
0012-0443-0021	UNEMPLOYMENT INSURANCE	7,689.81	6,997.87	4,485.51	5,486.26	4,894.60	4,894.60	4,894.60
0012-0443-0234	VEHICLE REPAIR/MAINTENANCE	78,295.00	82,720.32	60,000.00	58,721.75	60,000.00	60,000.00	60,000.00
0012-0443-0248	JUSTICE SYSTEMS SOFTWARE	18,134.00	12,834.00	14,000.00	12,834.00	14,000.00	14,000.00	14,000.00
0012-0443-0249	CONTRACTED MAINT/REPAIRS	2,900.00	800.00	2,000.00	8,848.50	2,000.00	2,000.00	2,000.00
0012-0443-0257	TELEPHONE	45,000.00	45,307.88	45,000.00	44,614.57	45,000.00	45,000.00	45,000.00
0012-0443-0299	CONTRACTED SERVICES	39,000.00	53,631.56	65,000.00	42,599.59	65,000.00	65,000.00	65,000.00
0012-0443-0318	GASOLINE & OIL	120,000.00	98,955.36	95,000.00	126,699.13	153,285.53	190,000.00	190,000.00
0012-0443-0320	TIRES & TUBES	24,200.00	18,603.70	24,000.00	8,502.03	24,000.00	24,000.00	24,000.00
0012-0443-0328	PUBLICATIONS/READING MATER...	750.00	100.00	750.00	265.00	750.00	750.00	750.00
0012-0443-0330	OPERATING SUPPLIES	15,564.09	15,654.75	20,000.00	14,481.14	20,000.00	25,000.00	25,000.00
0012-0443-0331	UNIFORMS	11,000.00	14,914.46	15,000.00	13,913.26	15,000.00	15,000.00	15,000.00
0012-0443-0399	OFFICE SUPPLIES	13,000.00	13,960.15	13,000.00	14,741.92	13,000.00	15,000.00	15,000.00
0012-0443-0411	TRAVEL	1,000.00	173.26	1,000.00	510.96	1,000.00	1,000.00	1,000.00
0012-0443-0412	SCHOOLS/TUITION/LODGING/M...	7,500.00	5,114.31	11,000.00	14,020.33	11,000.00	11,000.00	11,000.00
0012-0443-0429	MEMBERSHIP DUES	500.00	879.00	500.00	663.00	500.00	500.00	500.00
0012-0443-0430	NEWSPAPER ADVERTISING/BID ...	200.00	0.00	200.00	353.55	200.00	200.00	200.00
0012-0443-0447	ESTRAY STOCK LAW	1,500.00	856.04	5,000.00	1,088.86	5,000.00	5,000.00	5,000.00
0012-0443-0495	COUNTY DRUG POLICY	4,000.00	2,714.75	4,000.00	3,515.15	4,000.00	4,000.00	4,000.00
0012-0443-0497	BONDS	470.00	461.00	816.00	816.00	461.00	816.00	816.00
0012-0443-0499	MISC OPERATING EXPENSES	5,100.00	5,050.09	4,500.00	2,354.01	4,500.00	6,500.00	6,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
NON DEPRECIATED FIXED ASSET	3,000.00	1,130.95	3,000.00	6,704.16	3,000.00	858.97		
TRANSPORTATION	0.00	0.00	0.00	0.00	10,000.00	798.87	10,000.00	
SO RECORD CLERK 1	62,132.26	62,644.80	0.00	0.00	0.00	0.00		
TOWER RENTAL/RADIO SYSTEM ...	16,600.00	9,793.37	12,000.00	8,762.51	12,000.00	7,255.99	12,000.00	
SO DEPUTY 1	660,393.90	633,809.21	0.00	0.00	0.00	0.00		
SO DISPATCH 1	279,793.80	267,256.68	0.00	0.00	0.00	0.00		
DISPATCH SUPERVISOR	51,968.19	51,968.19	36,346.11	36,511.08	37,436.49	30,344.12	37,436.49	
SALARY OF CHIEF	46,253.32	46,253.32	46,553.03	46,731.55	47,949.62	38,912.83	47,949.62	
SO SERGEANT 1	179,915.44	179,915.44	0.00	0.00	0.00	0.00		
SO LIEUTENANT 1	111,902.27	111,902.27	0.00	0.00	0.00	0.00		
SO DETECTIVE 1	205,719.25	170,377.38	0.00	0.00	0.00	0.00		
BALIFF/TRANSPORT	46,674.25	46,674.25	63,027.81	62,950.84	41,838.30	40,129.03	41,838.30	
DISPATCH ASSISTANT SUPERVISOR...	43,668.00	42,475.49	48,106.00	37,887.61	33,648.04	27,086.98	33,648.04	
SO LIEUTENANT 1	0.00	0.00	45,240.15	43,639.28	46,597.35	37,815.27	46,597.35	
SO LIEUTENANT 2	0.00	0.00	45,240.15	45,373.44	46,597.35	32,080.23	46,597.35	
SO SERGEANT 1	0.00	0.00	61,118.10	61,784.37	44,249.85	35,397.00	44,249.85	
SO SERGEANT 2	0.00	0.00	42,143.85	42,282.00	44,249.85	35,761.50	44,249.85	
SO SERGEANT 3	0.00	0.00	42,143.85	41,958.00	44,249.85	35,964.00	44,249.85	
SO SERGEANT 4	0.00	0.00	42,143.85	42,849.00	44,249.85	43,967.61	44,249.85	
SO DETECTIVE 1	0.00	0.00	42,143.85	47,298.34	44,249.85	35,457.75	44,249.85	
SO DETECTIVE 2	0.00	0.00	42,143.85	48,390.42	44,249.85	37,219.51	44,249.85	
SO DETECTIVE 3	0.00	0.00	42,143.85	31,219.83	44,249.85	12,673.87	44,249.85	
SO DETECTIVE 4	0.00	0.00	42,143.85	42,525.00	44,249.85	35,316.00	44,249.85	
SO DETECTIVE 5	0.00	0.00	42,143.85	39,406.50	44,249.85	41,107.51	44,249.85	
SO DEPUTY 1	0.00	0.00	46,346.70	41,122.52	41,838.30	17,694.60	41,838.30	
SO DEPUTY 2	0.00	0.00	39,846.70	33,761.45	41,838.30	34,010.40	41,838.30	
SO DEPUTY 3	0.00	0.00	39,846.70	39,678.80	41,838.30	38,114.06	41,838.30	
SO DEPUTY 4	0.00	0.00	39,846.70	39,908.60	41,838.30	33,780.60	41,838.30	
SO DEPUTY 5	0.00	0.00	39,846.70	39,908.60	41,838.30	33,780.60	41,838.30	
SO DEPUTY 6	0.00	0.00	39,846.70	40,061.80	41,838.30	35,619.00	41,838.30	
SO DEPUTY 7	0.00	0.00	39,846.70	40,176.70	41,838.30	33,895.50	41,838.30	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
SO DEPUTY 8	0.00	0.00	39,846.70	39,985.20	41,838.30	21,448.00	41,838.30	41,838.30	41,838.30	41,838.30
SO DEPUTY 9	0.00	0.00	39,846.70	41,847.54	41,838.30	28,155.29	41,838.30	41,838.30	41,838.30	41,838.30
SO DEPUTY 10	0.00	0.00	39,846.70	35,867.95	41,838.30	0.00	41,838.30	41,838.30	41,838.30	41,838.30
SO DEPUTY 11	0.00	0.00	39,846.70	32,954.85	41,838.30	34,087.00	41,838.30	41,838.30	41,838.30	41,838.30
SO DEPUTY 12	0.00	0.00	39,846.70	50,075.34	41,838.30	25,737.60	41,838.30	41,838.30	41,838.30	41,838.30
SO DEPUTY 13	0.00	0.00	39,846.70	37,677.63	41,838.30	33,933.80	41,838.30	41,838.30	41,838.30	41,838.30
SO DEPUTY 14	0.00	0.00	39,846.70	40,215.00	41,838.30	33,780.60	41,838.30	41,838.30	41,838.30	41,838.30
SO DEPUTY 15	0.00	0.00	39,846.70	31,051.73	41,838.30	15,664.70	41,838.30	41,838.30	41,838.30	41,838.30
SO DEPUTY 16	0.00	0.00	39,846.70	30,448.50	41,838.30	26,522.76	41,838.30	41,838.30	41,838.30	41,838.30
SO DEPUTY 17	0.00	0.00	9,846.70	9,728.20	41,838.30	34,010.40	41,838.30	41,838.30	41,838.30	41,838.30
SO ADMIN ASST 1	0.00	0.00	36,255.51	36,352.08	37,343.18	30,265.84	37,343.18	37,343.18	37,343.18	37,343.18
SO ADMIN ASST 2	0.00	0.00	33,433.34	32,729.40	34,436.34	27,098.40	34,436.34	34,436.34	34,436.34	34,436.34
SO RECORDS CLERK 1	0.00	0.00	32,066.13	31,022.07	33,028.11	19,158.88	33,028.11	33,028.11	33,028.11	33,028.11
SO RECORDS CLERK 2	0.00	0.00	32,066.13	32,340.00	33,028.11	26,649.40	33,028.11	33,028.11	33,028.11	33,028.11
SO DISPATCH 1	0.00	0.00	33,906.63	33,794.15	33,050.85	28,883.40	33,050.85	33,050.85	33,050.85	33,050.85
SO DISPATCH 2	0.00	0.00	50,079.45	45,559.74	33,050.85	29,307.92	33,050.85	33,050.85	33,050.85	33,050.85
SO DISPATCH 3	0.00	0.00	32,088.20	31,867.88	33,050.85	22,995.63	33,050.85	33,050.85	33,050.85	33,050.85
SO DISPATCH 4	0.00	0.00	32,088.20	32,033.55	33,050.85	27,224.99	33,050.85	33,050.85	33,050.85	33,050.85
SO DISPATCH 5	0.00	0.00	32,088.20	48,965.16	33,050.85	43,502.37	33,050.85	33,050.85	33,050.85	33,050.85
SO DISPATCH 6	0.00	0.00	32,088.20	32,461.17	33,050.85	26,661.60	33,050.85	33,050.85	33,050.85	33,050.85
SO DISPATCH 7	0.00	0.00	32,088.20	32,276.25	33,050.85	25,728.92	33,050.85	33,050.85	33,050.85	33,050.85
SO DISPATCH 8	0.00	0.00	32,088.20	31,251.48	33,050.85	26,986.94	33,050.85	33,050.85	33,050.85	33,050.85
SO DISPATCH 9	0.00	0.00	32,088.20	26,620.78	33,050.85	22,678.07	33,050.85	33,050.85	33,050.85	33,050.85
SO ENVIRONMENTAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,838.30	41,838.30
TEMP COVID DEPUTY 1	0.00	0.00	0.00	0.00	41,838.30	16,708.38	41,838.30	16,708.38	18,698.00	18,698.00
TEMP COVID DEPUTY 2	0.00	0.00	0.00	0.00	41,838.30	3,064.00	41,838.30	3,064.00	32,646.00	32,646.00
Department: 0443 - SHERIFF OFFICE Total:	2,967,131.85	2,837,356.25	2,958,505.42	2,894,184.85	3,187,016.73	2,345,971.13	3,187,016.73	2,345,971.13	3,271,717.43	3,271,717.43

DETENTION CENTER

(Dept. 444)

Department/Activity Description

The San Jacinto County Jail is responsible for housing and managing offenders and is under the direct supervision of the Sheriff. Jail administration focuses on facilitating the operation and interaction of all sections, shifts, and activities of the detention facility. These responsibilities are executed in compliance with the Texas Jail Standards. The County Jail has the responsibility to hold and manage convicted felons not yet accepted by the Texas Department of Corrections and also pursues contracts with other local governments and the federal government to house other inmates in any available bed space.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2021-2022	2022-2023	
Department: 0444 - DETENTION CENTER															
0012-0444-0001	41,152.96	41,497.39	42,152.96	42,312.31	43,417.55	37,103.06	49,649.60								
0012-0444-0002	528,540.28	534,716.74	0.00	0.00	0.00	0.00									
0012-0444-0005	1,510.00	1,065.00	845.00	845.00	965.00	425.00	490.00								
0012-0444-0008	0.00	0.00	10,000.00	6,247.92	10,000.00	9,166.04	10,000.00								
0012-0444-0009	9,281.15	9,646.98	10,025.51	10,280.46	12,015.45	8,401.17	12,015.45								
0012-0444-0012	39,684.91	41,246.42	42,867.68	43,956.74	51,376.42	35,920.50	51,376.42								
0012-0444-0013	61,991.18	64,002.73	62,642.13	67,202.91	82,865.19	56,899.73	82,865.19								
0012-0444-0014	169,786.48	144,818.33	159,472.40	146,465.38	233,376.00	125,466.25	233,376.00								
0012-0444-0015	6,713.28	4,728.65	6,375.60	5,000.87	7,710.00	4,144.91	7,710.00								
0012-0444-0016	1,663.20	1,068.04	1,663.20	1,300.86	1,980.00	1,064.48	1,980.00								
0012-0444-0021	2,944.36	2,923.50	1,795.68	2,280.40	2,128.49	1,537.44	2,154.49								
0012-0444-0239	7,700.00	7,700.40	7,700.00	7,700.40	7,700.00	6,417.00	7,700.00								
0012-0444-0256	74,000.00	68,052.29	95,000.00	89,967.92	95,000.00	82,317.96	95,000.00								
0012-0444-0258	56,000.00	52,060.90	62,000.00	56,105.92	88,000.00	59,111.95	88,000.00								
0012-0444-0299	30,560.00	46,304.17	30,560.00	32,024.49	40,000.00	24,864.53	40,000.00								
0012-0444-0330	10,702.28	10,378.67	10,000.00	9,327.01	15,000.00	6,657.35	15,000.00								
0012-0444-0331	2,900.00	2,287.36	3,500.00	3,311.91	5,000.00	1,886.32	5,000.00								
0012-0444-0339	155,000.00	170,063.97	96,000.00	345,520.90	100,000.00	78,902.57	100,000.00								
0012-0444-0341	176,000.00	176,781.65	200,000.00	185,264.84	200,000.00	164,660.62	225,000.00								
0012-0444-0342	3,500.00	2,190.88	3,500.00	2,193.99	3,500.00	1,686.97	3,500.00								
0012-0444-0399	4,000.00	4,724.40	6,000.00	6,048.33	4,000.00	2,931.81	4,000.00								
0012-0444-0412	6,700.00	6,638.45	6,000.00	5,792.64	10,000.00	5,848.80	10,000.00								
0012-0444-0495	1,200.00	435.00	3,200.00	2,825.00	3,200.00	1,655.00	3,200.00								
0012-0444-1319	26,979.36	29,334.60	35,000.00	39,452.02	35,000.00	34,354.20	35,000.00								
0012-0444-2033	31,960.25	31,828.16	32,960.25	32,123.52	33,949.06	30,626.52	39,187.20								
0012-0444-4023	70,432.77	70,432.77	38,915.72	39,048.71	40,083.19	34,393.48	46,321.60								
0012-0444-4219	145,400.00	145,238.65	150,000.00	150,000.00	150,000.00	102,212.50	175,000.00								
0012-0444-9068	0.00	0.00	51,407.01	42,902.47	32,645.25	23,971.56	37,356.80								
0012-0444-9069	0.00	0.00	37,639.33	34,167.17	32,645.25	28,405.44	37,356.80								
0012-0444-9070	0.00	0.00	36,539.33	33,511.08	32,645.25	28,207.72	37,356.80								

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
0012-0444-9071	0.00	0.00	31,139.33	29,920.00	32,645.25	26,323.24	37,356.80
0012-0444-9072	0.00	0.00	32,458.44	27,148.10	31,647.56	20,963.42	36,358.40
0012-0444-9073	0.00	0.00	30,141.64	30,118.40	31,647.56	17,890.76	36,358.40
0012-0444-9074	0.00	0.00	35,141.64	31,886.12	31,647.56	26,754.72	36,358.40
0012-0444-9075	0.00	0.00	30,141.64	25,177.10	31,647.56	20,049.01	36,358.40
0012-0444-9076	0.00	0.00	30,141.64	30,646.92	31,647.56	25,542.72	36,358.40
0012-0444-9077	0.00	0.00	30,141.64	28,337.36	31,647.56	18,034.84	36,358.40
0012-0444-9078	0.00	0.00	30,141.64	26,317.40	31,647.56	16,074.97	36,358.40
0012-0444-9079	0.00	0.00	30,141.64	29,725.99	31,647.56	19,872.04	36,358.40
0012-0444-9080	0.00	0.00	30,141.64	29,857.76	31,647.56	23,466.84	36,358.40
0012-0444-9081	0.00	0.00	30,141.64	27,611.60	31,647.56	26,639.84	36,358.40
0012-0444-9082	0.00	0.00	30,141.64	29,944.64	31,647.56	32,782.63	36,358.40
0012-0444-9083	0.00	0.00	30,141.64	27,801.74	31,647.56	20,723.00	36,358.40
0012-0444-9084	0.00	0.00	30,141.64	27,037.78	31,647.56	24,424.14	36,358.40
0012-0444-9085	0.00	0.00	30,141.64	29,464.96	31,647.56	14,422.08	36,358.40
0012-0444-9115	0.00	0.00	30,000.00	24,413.28	31,647.56	16,022.24	36,358.40
0012-0444-9116	0.00	0.00	30,000.00	22,487.44	31,647.56	27,588.48	36,358.40
0012-0444-9117	0.00	0.00	0.00	0.00	31,647.56	4,158.08	36,358.40
0012-0444-9118	0.00	0.00	0.00	0.00	31,647.56	5,081.60	36,358.40
Department: 0444 - DETENTION CENTER Total:	1,666,302.46	1,670,166.10	1,764,200.89	1,921,077.76	1,976,503.43	1,387,055.53	2,147,404.35

DEPARTMENT OF PUBLIC SAFETY – HIGHWAY PATROL (Dept. 445)

Department/Activity Description

The Texas Highway Patrol services in San Jacinto County consists of one Sergeant, one Corporal, seven Troopers along with two additional Troopers working the county sporadically. The Highway Patrol Division is responsible for general police traffic supervision, crash investigations, criminal law enforcement, and public safety education. In addition to the above responsibilities, THP Troopers conduct fraudulent document investigations, which are partnered with drug and explosive detection canines, who are members of Civil Disturbance Management Teams, which comprise the majority of the DPS Tactical Marine Unit, and provide forensic mapping of crime scenes. In the event of a disaster all personnel are on duty twenty four hours a day, seven days a week. San Jacinto County furnishes one Administrative assistant and one clerk as well as some of the office's operating expenses and capital equipment purchases.

Department Goals

The Division's goal is to help maintain public safety through the efficient and effective administration of the division's various programs. The mission of the Highway Patrol Service is

- To secure and maintain order in traffic on within existing regulations and to make the use of those highways safe and expeditious;
- To educate the citizens of Texas in matters of public safety, crime prevention, detection and law observance

With the increase in vehicular traffic, Troopers patrol the roadways and maintain public safety to reduce the number of crashes on the roadways, criminal interdictions, DWI arrests, and reduce illegal drug trafficking. Other goals include providing assistance and expertise to local agencies, implementing special emphasis to target specific violations, and improving Trooper expertise through expanding training. Troopers work hard day in and day out to fulfill the motto of the Department, which is Courtesy, Service and Protection.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2021-2022	2022-2023	2022-2023
Department: 0445 - DEPT. OF PUBLIC SAFETY												
0012-0445-0004	35,255.49	35,489.52	36,255.49	36,325.97	37,343.15	30,342.05	39,665.60					
0012-0445-0005	720.00	720.00	780.00	780.00	840.00	835.00						
0012-0445-0009	955.49	548.58	985.36	737.32	1,015.45	518.24	1,015.45					
0012-0445-0012	4,085.54	2,345.94	4,213.26	3,152.51	4,341.93	2,216.30	4,341.93					
0012-0445-0013	5,970.16	5,261.06	6,156.80	6,435.47	7,003.11	3,971.36	7,003.11					
0012-0445-0014	19,217.76	17,411.27	18,448.80	17,322.48	14,002.56	10,089.47	18,670.08					
0012-0445-0015	639.36	578.87	607.20	570.42	462.60	333.31	616.80					
0012-0445-0016	158.40	131.97	158.40	148.50	118.80	85.60	158.40					
0012-0445-0021	303.12	168.65	176.69	158.47	182.08	96.03	182.08					
0012-0445-0249	899.50	804.50	820.91	820.91	600.00	400.00	600.00					
0012-0445-0252	4,142.60	4,142.60	4,134.00	4,133.57	4,366.00	3,757.23	4,366.00					
0012-0445-0259	715.84	715.84	807.88	807.88	545.93	545.93						
0012-0445-0330	4,618.55	4,878.64	5,466.93	5,466.83	32,409.71	2,617.40	5,500.00					
0012-0445-0331	400.00	10.00	400.00	395.65	400.00	262.43	400.00					
0012-0445-0399	3,229.51	3,116.80	2,376.28	2,376.28	2,844.07	1,390.54	2,500.00					
0012-0445-2003	29,920.32	19,396.92	30,920.32	30,920.24	9,549.54	9,549.54						
Department: 0445 - DEPT. OF PUBLIC SAFETY Total:	111,231.64	95,721.16	112,708.32	110,552.50	116,024.93	67,010.43	85,019.45					

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
0012-0446-1219	60,000.00	82,360.00	70,000.00	60,009.00	80,000.00	45,130.00	80,000.00	
0012-0446-1499	21,000.00	20,677.00	21,000.00	24,549.00	21,000.00	17,698.00	21,000.00	
Department: 0446 - AUTOPSIES Total:	81,000.00	103,037.00	91,000.00	84,558.00	101,000.00	62,828.00	101,000.00	

Department: 0446 - AUTOPSIES

0012-0446-1219

0012-0446-1499

TEXAS PARKS AND WILDLIFE/GAME WARDEN (Dept. 447)

Department/Activity Description

Texas Parks and Wildlife game wardens are charged with the responsibility of enforcing game and fish regulations, water safety laws and penal code laws, including trespassing, shooting across or on a public road and boating while intoxicated as prescribed by the Texas Water Safety Act. Another function is the patrol of area lakes located within the County, including search and rescue operations for missing or overdue fishermen or swimmers.

Department Goals

The primary goal of this department is providing a safe recreational atmosphere on all area lakes and rivers. Specific goals include minimizing damage to property through sound safety practices, responding to the public in need of assistance, patrolling rural areas for penal code violations, and educating the public on the proper use of the state's natural resources.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0447 - TEXAS PARKS & WILDLIFE										
0012-0447-0930 OPERATING SUPPLIES	2,064.33	2,034.78	2,100.00	1,944.25	2,100.00	2,100.00	398.73	398.73	2,100.00	2,100.00
0012-0447-0399 OFFICE SUPPLIES	235.67	235.67	200.00	106.00	200.00	200.00	0.00	0.00	200.00	200.00
Department: 0447 - TEXAS PARKS & WILDLIFE Total:	2,300.00	2,270.45	2,300.00	2,050.25	2,300.00	2,300.00	398.73	398.73	2,300.00	2,300.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023		
Department: 0481 - IT/COMPUTER DEPARTMENT														
0012-0481-0001	50,453.30	50,819.09	51,453.30	51,627.36	52,771.90	42,800.51	52,771.90	52,771.90	42,800.51	52,771.90	52,771.90	52,771.90		
SALARY WITH \$7500 VEHICLE AL...														
0012-0481-0005	355.00	355.00	415.00	415.00	475.00	470.00	475.00	475.00	470.00	535.00	535.00	535.00		
LONGEVITY														
0012-0481-0009	736.72	730.02	752.09	742.26	772.08	617.56	772.08	772.08	617.56	772.08	772.08	772.08		
MEDICARE														
0012-0481-0012	3,150.11	3,121.37	3,215.83	3,173.96	3,301.31	2,640.57	3,301.31	3,301.31	2,640.57	3,301.31	3,301.31	3,301.31		
SOCIAL SECURITY														
0012-0481-0013	4,841.73	4,854.02	4,699.27	4,921.18	5,324.69	4,250.92	5,324.69	5,324.69	4,250.92	5,324.69	5,324.69	5,324.69		
RETIREMENT														
0012-0481-0014	9,608.88	9,644.10	9,224.40	9,276.20	9,335.04	7,429.14	9,335.04	9,335.04	7,429.14	9,335.04	9,335.04	9,335.04		
GROUP HEALTH														
0012-0481-0015	319.68	320.47	303.60	305.45	308.40	245.43	308.40	308.40	245.43	308.40	308.40	308.40		
DENTAL INSURANCE														
0012-0481-0016	79.20	73.91	79.20	79.53	79.20	63.03	79.20	79.20	63.03	79.20	79.20	79.20		
LIFE INSURANCE														
0012-0481-0021	233.72	228.79	134.86	160.48	138.44	113.44	138.44	138.44	113.44	138.44	138.44	138.44		
UNEMPLOYMENT INSURANCE														
0012-0481-0257	1,300.00	951.80	1,400.00	944.39	1,400.00	864.29	1,400.00	1,400.00	864.29	1,400.00	1,400.00	1,400.00		
TELEPHONE														
0012-0481-0299	500.00	55.00	1,493.04	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00		
CONTRACTED SERVICES														
0012-0481-0330	6,318.51	6,348.50	4,415.45	4,774.75	3,500.00	2,869.66	3,500.00	3,500.00	2,869.66	3,500.00	3,500.00	3,500.00		
OPERATING SUPPLIES														
0012-0481-0399	500.00	420.58	1,506.96	1,571.28	1,000.00	1,013.16	1,000.00	1,000.00	1,013.16	1,000.00	1,000.00	1,000.00		
OFFICE SUPPLIES														
0012-0481-0412	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00		
SCHOOLS/TUITION/LODGING/M...														
0012-0481-0499	1,200.00	1,109.88	2,000.00	795.50	2,000.00	164.80	2,000.00	2,000.00	164.80	2,000.00	2,000.00	2,000.00		
MISC OPERATING EXPENSES														
0012-0481-0510	1,218.49	1,038.00	906.30	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00		
NON DEPRECIATED FIXED ASSET														
0012-0481-0590	1,324.50	1,324.50	2,699.98	2,399.98	5,000.00	1,927.10	5,000.00	5,000.00	1,927.10	5,000.00	5,000.00	5,000.00		
COMPUTERS/ELECTRONICS/SOF...														
Department: 0481 - IT/COMPUTER DEPARTMENT Total:	83,639.84	82,895.03	86,199.28	82,687.32	94,406.06	65,469.61	94,406.06	94,406.06	65,469.61	94,406.06	94,406.06	94,466.06		

County Extension

(Dept. 483)

Department/Activity Description

The Texas Agricultural Extension Service of San Jacinto County is operated in cooperation with the Commissioners' Court to provide reliable, current information in all aspects of agriculture, family and consumer sciences, horticulture, ecology, environmental and natural sciences, and rural and urban youth and community development through educational programming.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022-2023	2022-2023	
Department: 0483 - EXTENSION SERVICE														
0012-0483-0003	35,253.60	35,536.08	36,253.60	37,070.84	37,341.21	30,122.40	37,341.21	37,341.21	37,341.21	30,122.40	37,341.21	37,341.21	37,341.21	
0012-0483-0005	795.00	795.00	855.00	855.00	915.00	910.00	915.00	915.00	915.00	910.00	915.00	915.00	975.00	
0012-0483-0008	15,000.00	11,756.76	15,000.00	15,151.24	15,450.00	10,230.90	15,450.00	15,450.00	15,450.00	10,230.90	15,450.00	15,450.00	15,450.00	
0012-0483-0009	1,196.54	1,147.36	1,226.41	1,226.12	1,261.31	984.40	1,261.31	1,261.31	1,261.31	984.40	1,261.31	1,261.31	1,261.31	
0012-0483-0012	5,116.24	4,906.14	5,243.96	5,240.52	5,393.18	4,211.34	5,393.18	5,393.18	5,393.18	4,211.34	5,393.18	5,393.18	5,393.18	
0012-0483-0013	7,476.31	4,576.09	7,662.94	4,983.01	8,698.67	4,069.11	8,698.67	8,698.67	8,698.67	4,069.11	8,698.67	8,698.67	8,698.67	
0012-0483-0014	9,608.88	9,644.09	9,224.40	9,276.20	9,335.04	7,429.14	9,335.04	9,335.04	9,335.04	7,429.14	9,335.04	9,335.04	9,335.04	
0012-0483-0015	319.68	320.46	303.60	305.45	308.40	245.43	308.40	308.40	308.40	245.43	308.40	308.40	308.40	
0012-0483-0016	79.20	73.90	79.20	82.17	158.40	122.43	158.40	158.40	158.40	122.43	158.40	158.40	158.40	
0012-0483-0021	379.59	348.62	219.91	267.68	223.79	181.27	223.79	223.79	223.79	181.27	223.79	223.79	223.79	
0012-0483-0249	715.39	698.89	1,000.00	0.00	1,000.00	477.98	1,000.00	1,000.00	1,000.00	477.98	1,000.00	1,000.00	1,000.00	
0012-0483-0252	3,350.00	3,374.42	3,200.00	3,102.23	3,200.00	2,830.72	3,200.00	3,200.00	3,200.00	2,830.72	3,200.00	3,200.00	3,200.00	
0012-0483-0301	1,100.00	1,314.21	2,500.00	1,094.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
0012-0483-0302	2,063.64	2,063.64	0.00	59.76	1,000.00	780.81	1,000.00	1,000.00	1,000.00	780.81	1,000.00	1,000.00	1,000.00	
0012-0483-0303	5,616.22	5,486.94	4,929.95	4,967.19	2,000.00	3,076.26	2,000.00	2,000.00	2,000.00	3,076.26	2,000.00	2,000.00	2,000.00	
0012-0483-0399	5,857.18	5,656.12	5,319.11	3,529.70	4,000.00	4,232.85	4,000.00	4,000.00	4,000.00	4,232.85	1,750.00	1,750.00	1,750.00	
0012-0483-0411	2,443.65	2,443.65	3,570.05	2,937.82	6,500.00	5,506.83	6,500.00	6,500.00	6,500.00	5,506.83	5,000.00	5,000.00	5,000.00	
0012-0483-0412	2,243.92	2,243.92	2,680.89	2,053.46	5,500.00	3,532.59	5,500.00	5,500.00	5,500.00	3,532.59	6,000.00	6,000.00	6,000.00	
0012-0483-0429	210.00	210.00	400.00	210.00	400.00	210.00	400.00	400.00	400.00	210.00	400.00	400.00	400.00	
0012-0483-0497	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
0012-0483-1004	31,471.35	31,840.31	32,471.35	32,596.08	33,280.49	27,008.21	33,280.49	33,280.49	33,280.49	27,008.21	33,280.49	33,280.49	33,280.49	
Department: 0483 - EXTENSION SERVICE Total:	130,396.39	124,536.60	132,240.37	125,109.45	136,065.49	106,262.67	136,065.49	136,065.49	136,065.49	106,262.67	134,875.49	134,875.49	134,875.49	

EMERGENCY MANAGEMENT (Dept. 484)

Mission Statement

The mission of the San Jacinto County Office of Emergency Management is to develop a comprehensive all-hazard emergency management program that utilizes the four phases of Emergency Management: preparedness, mitigation, response and recovery.

Department Description and Responsibilities

The Office of Emergency Management is to identify and implement those activities that reduce or eliminate the effects of a disaster; implement plans, procedures, training, education and coordination in preparation of a disaster; and take necessary steps to restore the County to a pre-disaster condition. These efforts are an attempt to reduce the loss of life and property, as well as protecting our critical infrastructure.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022				Defined Budgets				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022-2023	2022-2023				
Department: 0484 - EMERGENCY MANAGEMENT																	
0012-0484-0001	58,371.79	58,371.79	43,703.56	43,748.68	45,014.67	18,352.10	45,014.67	45,014.67	45,014.67	18,352.10	45,014.67	45,014.67	45,014.67				
SALARY																	
0012-0484-0008	8,000.00	7,425.20	9,224.00	6,993.80	8,240.00	0.00	8,240.00	8,240.00	8,240.00	0.00	8,240.00	8,240.00	8,240.00				
PART-TIME/TEMPORARY																	
0012-0484-0009	698.95	923.62	749.70	765.01	772.19	265.95	772.19	772.19	772.19	265.95	772.19	772.19	772.19				
MEDICARE																	
0012-0484-0012	2,988.62	3,949.07	3,205.62	3,270.94	3,301.79	1,137.33	3,301.79	3,301.79	3,301.79	1,137.33	3,301.79	3,301.79	3,301.79				
SOCIAL SECURITY																	
0012-0484-0013	4,367.24	6,073.68	4,684.34	4,994.01	5,325.47	1,772.77	5,325.47	5,325.47	5,325.47	1,772.77	5,325.47	5,325.47	5,325.47				
RETIREMENT																	
0012-0484-0014	0.00	768.70	0.00	0.00	9,335.04	388.96	9,335.04	9,335.04	9,335.04	388.96	9,335.04	9,335.04	9,335.04				
GROUP HEALTH																	
0012-0484-0015	0.00	0.00	303.60	164.65	308.40	12.85	308.40	308.40	308.40	12.85	308.40	308.40	308.40				
DENTAL INSURANCE																	
0012-0484-0016	79.20	73.90	79.20	52.05	79.20	14.26	79.20	79.20	79.20	14.26	79.20	79.20	79.20				
LIFE INSURANCE																	
0012-0484-0021	221.74	253.93	134.43	200.22	138.46	51.97	138.46	138.46	138.46	51.97	138.46	138.46	138.46				
UNEMPLOYMENT INSURANCE																	
0012-0484-0257	4,000.00	3,766.53	4,000.00	3,801.08	4,000.00	3,348.09	4,000.00	4,000.00	4,000.00	3,348.09	4,000.00	4,000.00	4,000.00				
TELEPHONE																	
0012-0484-0299	1,000.00	271.00	1,000.00	984.00	1,000.00	102.91	1,000.00	1,000.00	1,000.00	102.91	1,000.00	1,000.00	1,000.00				
CONTRACTED SERVICES																	
0012-0484-0318	2,000.00	288.71	2,000.00	99.45	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,700.00	2,700.00	2,700.00				
GASOLINE & OIL																	
0012-0484-0320	0.00	0.00	0.00	0.00	0.00	472.96	0.00	0.00	0.00	472.96	0.00	0.00	0.00				
TIRES & TUBES																	
0012-0484-0328	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLICATIONS/READING MATER...																	
0012-0484-0330	150.00	73.86	150.00	53.76	150.00	169.02	150.00	150.00	150.00	169.02	150.00	150.00	150.00				
OPERATING SUPPLIES																	
0012-0484-0399	600.00	1,113.21	600.00	745.57	600.00	792.83	600.00	600.00	600.00	792.83	600.00	600.00	600.00				
OFFICE SUPPLIES																	
0012-0484-0411	700.00	578.51	700.00	0.00	700.00	555.45	700.00	700.00	700.00	555.45	700.00	700.00	700.00				
TRAVEL																	
0012-0484-0412	2,000.00	32.04	2,000.00	1,627.23	2,000.00	975.35	2,000.00	2,000.00	2,000.00	975.35	2,000.00	2,000.00	2,000.00				
SCHOOLS/TUITION/LODGING/M...																	
0012-0484-0429	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00	0.00	150.00	150.00	150.00				
MEMBERSHIP DUES																	
0012-0484-0497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
BONDS																	
0012-0484-0510	613.98	0.00	613.98	-3,459.81	613.98	2,896.56	613.98	613.98	613.98	2,896.56	613.98	613.98	613.98				
NON DEPRECIATED FIXED ASSET																	
0012-0484-1450	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00				
OEM (WASTE CLEANUP) EXPENSE																	
Department: 0484 - EMERGENCY MANAGEMENT Total:											86,091.52	83,963.75	88,448.43	64,040.64	98,729.20	31,309.36	98,829.20

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0485 - SENIOR CITIZENS								
0012-0485-0008	7,550.00	7,656.00	7,550.00	7,192.00	7,777.00	6,565.68	7,777.00	
0012-0485-0009	109.48	111.14	109.48	104.40	112.77	95.15	112.77	
0012-0485-0012	468.10	474.67	468.10	445.90	482.17	407.16	482.17	
0012-0485-0013	684.03	726.49	684.03	679.98	777.70	644.29	777.70	
0012-0485-0016	0.00	0.00	0.00	0.00	79.20	66.00	79.20	
0012-0485-0021	34.73	38.60	19.63	23.30	20.22	16.87	20.22	
0012-0485-0482	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
0012-0485-0483	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
0012-0485-0484	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
0012-0485-1481	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
Department: 0485 - SENIOR CITIZENS Total:	56,846.34	57,006.90	56,831.24	56,445.58	57,249.06	55,795.15	57,249.06	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022					Defined Budgets					
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023	2022-2023					
Department: 0486 - 911 ADMINISTRATOR																					
0012-0486-0001	35,056.63	35,056.63	35,720.00	35,835.76	36,791.60	36,791.60	29,857.77	36,791.60	36,791.60	36,791.60	29,857.77	36,791.60	36,791.60	36,791.60	36,791.60	36,791.60					
0012-0486-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00					
0012-0486-0008	17,200.00	11,346.00	22,200.00	22,062.00	25,016.00	25,016.00	23,030.84	25,016.00	25,016.00	25,016.00	23,030.84	25,016.00	25,016.00	25,016.00	22,866.00	22,866.00					
0012-0486-0009	1,256.28	1,134.12	1,321.53	1,322.71	1,361.18	1,361.18	1,164.19	1,361.18	1,361.18	1,361.18	1,164.19	1,361.18	1,361.18	1,361.18	1,361.18	1,361.18					
0012-0486-0012	5,371.68	4,849.72	5,650.68	5,655.97	5,820.20	5,820.20	4,977.72	5,820.20	5,820.20	5,820.20	4,977.72	5,820.20	5,820.20	5,820.20	5,820.20	5,820.20					
0012-0486-0013	7,849.58	7,429.16	8,257.28	8,667.72	9,387.42	9,387.42	7,915.68	9,387.42	9,387.42	9,387.42	7,915.68	9,387.42	9,387.42	9,387.42	9,387.42	9,387.42					
0012-0486-0014	19,217.76	19,288.19	18,448.80	18,552.40	18,670.08	18,670.08	14,858.28	18,670.08	18,670.08	18,670.08	14,858.28	18,670.08	18,670.08	18,670.08	18,670.08	18,670.08					
0012-0486-0015	639.36	641.05	607.20	610.78	616.80	616.80	490.86	616.80	616.80	616.80	490.86	616.80	616.80	616.80	616.80	616.80					
0012-0486-0016	158.40	147.81	158.40	156.42	396.00	396.00	228.69	396.00	396.00	396.00	228.69	396.00	396.00	396.00	396.00	396.00					
0012-0486-0021	398.54	334.43	236.96	289.60	244.07	244.07	215.09	244.07	244.07	244.07	215.09	244.07	244.07	244.07	244.07	244.07					
0012-0486-0257	2,150.00	2,120.46	2,600.00	2,421.82	3,700.00	3,700.00	2,054.10	3,700.00	3,700.00	3,700.00	2,054.10	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00					
0012-0486-0299	5,500.00	5,011.36	116.48	116.48	1,000.00	1,000.00	498.52	1,000.00	1,000.00	1,000.00	498.52	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00					
0012-0486-0318	2,500.00	1,047.50	2,500.00	2,630.11	2,500.00	2,500.00	2,124.26	2,500.00	2,500.00	2,500.00	2,124.26	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00					
0012-0486-0328	0.00	0.00	158.00	158.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	158.00	0.00	150.00	150.00	150.00					
0012-0486-0330	500.00	403.00	500.00	400.00	500.00	500.00	0.00	400.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00					
0012-0486-0399	5,809.00	4,079.58	4,887.86	4,122.74	2,000.00	2,000.00	1,190.15	2,000.00	2,000.00	2,000.00	1,190.15	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00					
0012-0486-0411	0.00	0.00	247.92	247.92	1,700.00	1,700.00	458.39	1,700.00	1,700.00	1,700.00	458.39	1,700.00	1,700.00	1,700.00	2,000.00	2,000.00					
0012-0486-0412	0.00	0.00	1,547.74	1,547.74	2,500.00	2,500.00	848.37	2,500.00	2,500.00	2,500.00	848.37	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					
0012-0486-0429	50.00	0.00	50.00	0.00	150.00	150.00	111.00	150.00	150.00	150.00	111.00	150.00	150.00	300.00	300.00	300.00					
0012-0486-0497	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00					
0012-0486-0510	1,891.00	1,268.01	2,000.00	1,700.74	0.00	0.00	0.00	1,700.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0012-0486-1422	0.00	0.00	392.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00					
0012-0486-2003	32,220.00	32,446.08	33,220.00	33,324.48	34,216.60	34,216.60	27,750.72	34,216.60	34,216.60	34,216.60	27,750.72	34,216.60	34,216.60	34,216.60	34,216.60	34,216.60					
Department: 0486 - 911 ADMINISTRATOR Total:															137,868.23	126,703.10	140,920.85	140,223.39	146,669.95	117,874.63	147,239.95

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 YTD Activity	2022-2023	2022-2023	
Department: 0487 - FIRE MARSHALL														
0012-0487-0001	10,000.00	10,076.78	10,000.00	10,038.31	10,300.00	8,358.55	10,300.00	10,300.00	10,300.00	8,358.55	10,300.00	10,300.00	10,300.00	
SALARY														
0012-0487-0009	145.00	146.19	145.00	145.65	149.35	121.10	149.35	149.35	149.35	121.10	149.35	149.35	149.35	
MEDICARE														
0012-0487-0012	620.00	624.87	620.00	622.55	638.60	518.15	638.60	638.60	638.60	518.15	638.60	638.60	638.60	
SOCIAL SECURITY														
0012-0487-0013	906.00	956.13	906.00	949.18	1,030.00	821.46	1,030.00	1,030.00	1,030.00	821.46	1,030.00	1,030.00	1,030.00	
RETIREMENT														
0012-0487-0016	0.00	0.00	0.00	0.00	79.20	0.00	79.20	79.20	79.20	0.00	79.20	79.20	79.20	
LIFE INSURANCE														
0012-0487-0021	46.00	49.74	26.00	31.39	26.78	22.27	26.78	26.78	26.78	22.27	26.78	26.78	26.78	
UNEMPLOYMENT INSURANCE														
0012-0487-025Z	700.00	495.84	700.00	442.63	700.00	472.24	700.00	700.00	700.00	472.24	700.00	700.00	700.00	
TELEPHONE														
0012-0487-0318	2,500.00	331.71	2,500.00	154.65	2,500.00	335.53	2,500.00	2,500.00	2,500.00	335.53	2,500.00	2,500.00	2,500.00	
GASOLINE & OIL														
0012-0487-0320	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
TIRES & TUBES														
0012-0487-0330	2,500.00	7.50	2,500.00	0.00	2,500.00	63.40	2,500.00	2,500.00	2,500.00	63.40	2,500.00	2,500.00	2,500.00	
OPERATING SUPPLIES														
0012-0487-0331	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	
UNIFORMS														
0012-0487-0411	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	
TRAVEL														
0012-0487-0412	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
SCHOOLS/TUITION/LODGING/M...														
0012-0487-049Z	100.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	
BONDS														
0012-0487-0499	2,500.00	7.00	2,500.00	0.00	2,500.00	1,144.29	2,500.00	2,500.00	2,500.00	1,144.29	2,500.00	2,500.00	2,500.00	
MISC OPERATING EXPENSES														
Department: 0487 - FIRE MARSHALL Total:	22,367.00	12,795.76	22,347.00	12,384.36	22,873.93	11,856.99	22,873.93	22,873.93	22,873.93	11,856.99	22,873.93	22,873.93	22,873.93	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 YTD Activity	2022-2023	2022-2023	
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT														
0012-0488-0001	31,422.85	31,386.33	39,846.70	39,832.00	41,838.30	17,124.50								
0012-0488-0005	0.00	0.00	685.00	685.00	745.00	740.00								
0012-0488-0009	488.28	453.45	587.71	583.26	617.46	260.48								
0012-0488-0012	1,968.50	1,939.05	2,512.97	2,493.85	2,640.16	1,113.78								
0012-0488-0013	3,044.51	3,013.17	3,672.17	3,816.96	4,258.33	1,741.36								
0012-0488-0014	7,638.88	7,558.97	9,224.40	9,199.33	9,335.04	3,539.54								
0012-0488-0015	279.68	251.07	303.60	302.92	308.40	116.93								
0012-0488-0016	79.20	59.34	79.20	78.87	79.20	33.00								
0012-0488-0021	178.69	135.05	105.38	127.56	110.72	50.29								
0012-0488-0257	450.00	306.88	1,000.00	894.71	1,000.00	938.36								
0012-0488-0292	15,000.00	4,417.48	10,000.00	1,306.00	10,000.00	132.50								
0012-0488-0318	1,012.00	951.22	2,200.00	2,064.28	5,000.00	257.41								
0012-0488-0320	358.00	357.82	15.00	15.00	500.00	0.00								
0012-0488-0330	135.00	132.75	900.00	648.88	300.00	7.55								
0012-0488-0331	885.00	578.78	320.00	315.64	300.00	0.00								
0012-0488-0399	2,983.85	2,890.32	3,300.00	3,150.25	500.00	-882.06								
0012-0488-0412	1,800.00	984.80	1,800.00	1,636.17	1,800.00	0.00								
0012-0488-0429	35.00	35.00	35.00	35.00	150.00	0.00								
0012-0488-0497	100.00	100.00	100.00	100.00	100.00	100.00								
0012-0488-0499	1,380.00	1,378.17	1,780.00	1,707.08	2,000.00	499.45								
0012-0488-0510	13,510.00	15,351.36	1,000.00	186.27	2,200.00	881.97								
0012-0488-0550	27,250.56	24,877.00	0.00	0.00	0.00	0.00								
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total:	110,000.00	97,158.01	79,467.13	69,179.03	83,782.61	26,655.06	0.00							

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets			
	2019-2020	2020-2021	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	YTD Activity
2019-2020	500.00	551.76	500.00	1,023.44
2020-2021	500.00	500.00	500.00	1,023.44
2021-2022				
2022-2023				
Department: 0490 - SCAAP - CORRECTIONAL FUND				
0012-0490-0499	500.00	551.76	500.00	1,023.44
Department: 0490 - SCAAP - CORRECTIONAL FUND Total:	500.00	551.76	500.00	1,023.44

MISC OPERATING EXPENSES

Department: 0490 - SCAAP - CORRECTIONAL FUND Total:

INDIGENT HEALTH CARE (Dept. 498)

Department/Activity Description

The Indigent Care Department determines client eligibility including verification and investigation, and bill payment, which involves medical audit and rate calculation. There are also extensive record-keeping and other administrative and clerical functions performed to insure accountability. All these services and functions are done in compliance with the Indigent Health Care Treatment Act.

Department Goals

The goals of this department include ensuring proper fiscal responsibility, improving sensitivity to the needs of the clients, maintaining awareness of the tremendous changes in the health care industry, and establishing a more meaningful interaction with community social service agencies.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023		
Department: 0498 - INDIGENT HEALTH CARE															
0012-0498-0001	32,780.00	33,012.00	33,780.00	33,888.24	34,793.40	28,223.36	34,793.40								
0012-0498-0005	0.00	0.00	345.00	345.00	405.00	400.00	465.00								
0012-0498-0008	4,536.00	4,536.00	5,850.00	1,870.00	1,500.00	1,445.00	6,000.00								
0012-0498-0009	533.31	538.12	581.81	517.26	597.38	431.07	597.38								
0012-0498-0012	2,280.36	2,300.92	2,487.75	2,211.48	2,554.30	1,842.79	2,554.30								
0012-0498-0013	3,332.27	3,552.85	3,635.33	3,413.90	4,119.84	2,811.51	4,119.84								
0012-0498-0014	9,608.88	9,644.09	9,224.40	9,276.20	9,335.04	7,429.14	9,335.04								
0012-0498-0015	319.68	320.46	303.60	305.45	308.40	245.43	308.40								
0012-0498-0016	79.20	73.90	79.20	79.53	79.20	63.03	79.20								
0012-0498-0021	169.19	164.10	104.33	111.80	107.12	79.09	107.12								
0012-0498-0200	180,000.00	179,966.11	183,500.00	182,906.46	186,000.00	165,462.36	250,000.00								
0012-0498-0239	18,192.00	19,936.50	18,192.00	18,477.00	18,192.00	15,397.50	18,192.00								
0012-0498-0257	2,040.00	1,852.83	2,040.00	1,903.25	2,040.00	1,539.44	2,040.00								
0012-0498-0299	0.00	0.00	150.00	150.00	0.00	0.00	0.00								
0012-0498-0328	40.00	0.00	40.00	0.00	40.00	30.00	40.00								
0012-0498-0330	536.02	399.50	500.00	58.53	500.00	0.00	500.00								
0012-0498-0399	746.16	432.52	730.00	747.28	730.00	791.70	730.00								
0012-0498-0411	500.00	353.01	0.00	0.00	500.00	0.00	500.00								
0012-0498-0412	1,000.00	399.56	0.00	0.00	0.00	0.00	1,000.00								
0012-0498-0429	250.00	0.00	250.00	200.00	250.00	0.00	250.00								
0012-0498-0430	100.00	30.00	100.00	78.75	100.00	0.00	100.00								
0012-0498-0446	1,000.00	1,000.00	1,000.00	650.00	2,000.00	1,850.00	3,000.00								
0012-0498-0499	500.00	190.77	0.00	0.00	0.00	4.86	500.00								
0012-0498-0590	634.00	139.89	134.00	0.00	634.00	0.00	634.00								
Department: 0498 - INDIGENT HEALTH CARE Total:	259,177.07	258,843.13	263,027.42	257,190.13	264,785.68	228,046.28	335,845.68								

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
Department: 0499 - PROFESSIONAL FEES & CLAIMS							
0012-0499-0211	24,500.00	12,026.00	24,000.00	0.00	24,000.00	0.00	24,000.00
0012-0499-0212	40,000.00	67,968.00	50,000.00	81,640.00	50,000.00	36,500.00	50,000.00
0012-0499-0239	89,500.00	86,859.16	107,000.00	69,208.11	110,000.00	169,053.25	110,000.00
0012-0499-0240	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0012-0499-0420	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0012-0499-1435	20,000.00	1,304.00	20,000.00	5,042.00	20,000.00	1,217.00	20,000.00
0012-0499-2219	1,500.00	0.00	1,500.00	750.00	1,500.00	750.00	1,500.00
Department: 0499 - PROFESSIONAL FEES & CLAIMS Total:	190,500.00	168,157.16	217,500.00	156,640.11	220,500.00	207,520.25	220,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023	
Department: 0700 - TRANSFERS OUT											
0012-0700-0598	0.00	21,045.67	350,000.00	350,000.00	0.00	0.00	0.00	0.00			
0012-0700-0599	53,100.00	53,100.00	146,600.00	146,600.00	51,248.82	51,248.82	51,248.82	51,248.82	50,748.82	50,748.82	
0012-0700-0600	26,319.48	26,319.48	24,886.40	24,886.40	24,886.40	22,322.04	22,322.04	22,322.04	8,193.49	8,193.49	
0012-0700-0601	282,180.33	282,180.33	299,538.40	299,538.40	255,822.22	255,822.22	255,822.22	255,822.22	290,121.38	290,121.38	
0012-0700-0602	31,846.05	31,846.05	42,606.79	42,606.79	55,337.21	55,337.21	55,337.21	55,337.21	55,337.21	55,337.21	
Department: 0700 - TRANSFERS OUT Total:	393,445.86	414,491.53	863,631.59	863,631.59	863,631.59	863,631.59	384,730.29	384,730.29	404,400.90	404,400.90	
Fund: 0012 - GENERAL FUND Surplus (Deficit):	28,442.27	1,456,026.25	-22,997.60	355,427.97	-90.00	2,863,068.88	0.00				

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets				
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
					YTD Activity
EOM PAYROLL INTEREST	0.00	96.82	0.00	103.13	0.00
Department: 0300 - REVENUES Total:	0.00	96.82	0.00	103.13	0.00
Fund: 0013 - PAYROLL Total:	0.00	96.82	0.00	103.13	0.00

Fund: 0013 - PAYROLL
 Department: 0300 - REVENUES
 0013-0300-00-029Z

BACKGROUND AND PURPOSE

The Texas Legislature created the Law Enforcement Officer Standards and Education (LEOSE) Fund. The fund was created to defer the cost of the required continuing education of Texas peace officers. The LEOSE fund is funded by existing court costs and the expenditure of the fund is statutorily restricted to the training of peace officers.

In August 2004, the State Auditor's Office reported that there were several accounting issues within the departments who receive LEOSE funds. The State Auditor's Office also reported instances in which the LEOSE funds are comingled with local General Revenue funds and the lack of accurate or even nonexistent accounting of the fund.

H.B. 3307 requires law enforcement agencies to submit a detailed report to the Comptroller of Public Accounts regarding the use of the training funds.

Effective 9/1/2011 the funding for LEOSE was discontinued and no additional funds were to be available from the State. The most current session reinstated the LEOSE funding but has not provided us with the details at this time.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
Fund: 0014 - LEOSE FUND							
Department: 0300 - REVENUES							
0014-0300-00-0411	700.00	685.17	700.00	642.52	700.00	554.65	700.00
0014-0300-00-0998	15,520.00	0.00	15,520.00	0.00	15,520.00	0.00	15,520.00
0014-0300-00-1443	3,000.00	4,302.64	3,000.00	4,044.81	3,000.00	3,422.27	3,000.00
0014-0300-00-2438	680.00	685.17	680.00	642.52	680.00	597.80	680.00
0014-0300-00-2439	740.00	740.73	740.00	691.79	740.00	597.45	740.00
0014-0300-00-2441	680.00	685.17	680.00	642.52	680.00	554.65	680.00
0014-0300-00-2442	680.00	685.17	680.00	642.52	680.00	554.65	680.00
Department: 0300 - REVENUES Total:	22,000.00	7,784.05	22,000.00	7,306.68	22,000.00	6,281.47	22,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2021-2022	2022-2023		
Department: 4014 - LEOSE EXPENSES																	
0014-4014-0438	3,000.00	266.68	3,000.00	483.00	3,000.00	564.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
0014-4014-0439	3,000.00	579.00	3,000.00	1,330.48	3,000.00	440.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
0014-4014-0441	3,000.00	562.60	3,000.00	1,331.70	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
0014-4014-0442	3,000.00	189.50	3,000.00	814.00	3,000.00	570.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
0014-4014-0443	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
0014-4014-1411	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
Department: 4014 - LEOSE EXPENSES Total:																	
	22,000.00	1,597.78	22,000.00	3,959.18	22,000.00	1,574.75	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00		
Fund: 0014 - LEOSE FUND Surplus (Deficit):																	
	0.00	6,186.27	0.00	3,347.50	0.00	4,706.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

JP TECHNOLOGY FUND

(Fund 15)

Department/Activity Description

The Texas Legislature in 2001 established a fee that allows counties to assess and collect in order to enhance the justice court system through technological enhancements only. This fund accounts for a \$4 fee that is collected upon conviction of a misdemeanor offense in a Justice Court.

Department Goals

The primary goal of this department is utilizing revenues in an effort to improve operations through technological enhancements for the Justice Courts of San Jacinto County.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND								
Department: 0300 - REVENUES								
0015-0300-00-0299	90.00	573.23	500.00	32.17	500.00	121.18	500.00	500.00
0015-0300-00-0998	44,310.00	0.00	43,900.00	0.00	43,900.00	0.00	43,900.00	43,900.00
0015-0300-00-1414	4,000.00	1,663.41	4,000.00	769.84	4,000.00	354.35	4,000.00	4,000.00
0015-0300-00-1415	4,000.00	1,551.48	4,000.00	608.46	4,000.00	328.00	4,000.00	4,000.00
0015-0300-00-1416	1,500.00	498.36	1,500.00	192.46	1,500.00	128.00	1,500.00	1,500.00
0015-0300-00-1417	6,000.00	1,867.86	6,000.00	284.64	6,000.00	141.93	6,000.00	6,000.00
Department: 0300 - REVENUES Total:	59,900.00	6,154.34	59,900.00	1,887.57	59,900.00	1,073.46	59,900.00	59,900.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 4115 - JP 1 EXPENDITURES								
0015-4115-0239 SOFTWARE MAINTENANCE	5,000.00	3,910.00	5,000.00	3,910.00	6,000.00	3,910.00	6,000.00	6,000.00
0015-4115-0240 HARDWARE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0015-4115-0249 CONTRACTED MAINT/REPAIRS	1,000.00	0.00	1,000.00	116.48	1,000.00	0.00	1,000.00	1,000.00
0015-4115-0298 TECHNOLOGY TRAINING	5,000.00	100.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
0015-4115-1257 INTERNET ACCESS	1,000.00	953.38	1,000.00	835.78	1,000.00	835.78	1,000.00	1,000.00
0015-4115-1510 TECHNOLOGY EQUIP AND SOFT...	5,000.00	0.00	5,000.00	0.00	5,000.00	1,480.94	5,000.00	5,000.00
Department: 4115 - JP 1 EXPENDITURES Total:	19,000.00	4,963.38	19,000.00	4,862.26	19,000.00	6,226.72	19,000.00	19,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
Department: 4215 - JP 2 EXPENDITURE							
0015-4215-0239 SOFTWARE MAINTENANCE	5,000.00	4,251.90	5,000.00	4,210.00	7,000.00	4,210.00	7,000.00
0015-4215-0240 HARDWARE MAINTENANCE	2,500.00	308.97	2,500.00	0.00	2,500.00	0.00	2,500.00
0015-4215-0249 CONTRACTED MAINT/REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	79.50	2,000.00
0015-4215-0298 TECHNOLOGY TRAINING	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
0015-4215-1257 INTERNET ACCESS	1,000.00	1,046.61	1,000.00	1,011.19	1,000.00	1,024.28	1,000.00
0015-4215-1510 TECHNOLOGY EQUIP AND SOFT...	5,000.00	0.00	5,000.00	0.00	5,000.00	1,927.10	5,000.00
Department: 4215 - JP 2 EXPENDITURE Total:	19,500.00	5,607.48	19,500.00	5,221.19	19,500.00	7,240.88	19,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023	2022-2023	
Department: 4315 - JP 3 EXPENDITURE																	
0015-4315-0239	3,000.00	2,710.00	3,000.00	2,710.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	
0015-4315-0240	2,500.00	0.00	2,500.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	
0015-4315-0249	800.00	0.00	800.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	
0015-4315-0298	2,000.00	50.00	2,000.00	50.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	
0015-4315-1257	2,000.00	1,050.00	2,000.00	1,050.00	2,600.00	2,600.00	2,000.36	2,000.36	2,000.36	2,600.00	2,600.00	2,000.36	2,000.36	2,600.00	2,600.00	2,000.36	
0015-4315-1510	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	603.00	603.00	603.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	
Department: 4315 - JP 3 EXPENDITURE Total:	11,500.00	3,810.00	11,500.00	3,810.00	11,500.00	11,500.00	2,000.36	2,000.36	2,000.36	11,500.00	11,500.00	2,000.36	2,000.36	11,500.00	11,500.00	2,000.36	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 Total Budget
Department: 4415 - JP 4 EXPENDITURE								
0015-4415-0239	2,900.00	2,710.00	2,900.00	2,710.00	3,900.00	5,420.00	3,900.00	3,900.00
0015-4415-0240	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0015-4415-0249	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
0015-4415-0298	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00
0015-4415-0411	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
0015-4415-0412	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
0015-4415-1257	500.00	911.76	500.00	835.78	500.00	835.78	500.00	500.00
0015-4415-1510	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Department: 4415 - JP 4 EXPENDITURE Total:	9,900.00	3,621.76	9,900.00	3,545.78	9,900.00	6,255.78	9,900.00	9,900.00

Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):

0.00 -11,848.28 0.00 -15,476.00 0.00 -20,650.28 0.00

BACKGROUND AND PURPOSE

The National Forest County Revenue, Schools and Jobs Act of 2011 recognizes the importance and contributions of rural forested communities and provides transition payments that will, in the immediate future, promote these communities' fiscal and social health. The legislation will, over the long-term, improve the economic stability of rural federal forested counties by recognizing the need to manage lands and promote multiple-uses of our National Forests.

15% goes to Title III and can be used for Fire prevention and planning, search , rescue and emergency services on federal lands (including firefighting), Forest related after school programs, Community service work camps on federal lands, easement purchases – easements for non-motorized access to public lands for hunting, fishing and other recreational purposes; or conservation easements.

The remaining 85% is split 50% to schools in the County and 50% for Road and Bridge Projects.

Payments for current year are based on a seven year rolling average of actual forest receipts.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023		
Fund: 0016 - TITLE III NAT'L FOREST FUND														
Department: 0300 - REVENUES														
0016-0300-00-0001	60,000.00	91,202.22	60,000.00	73,270.87	60,000.00	115,027.03	60,000.00	60,000.00						
0016-0300-00-0249	20,000.00	112,777.87	20,000.00	24,701.27	20,000.00	29,683.97	20,000.00	20,000.00						
0016-0300-00-0421	12,000.00	-0.49	12,000.00	16,852.30	12,000.00	26,456.23	12,000.00	12,000.00						
0016-0300-00-0422	12,000.00	-0.49	12,000.00	16,852.30	12,000.00	26,456.22	12,000.00	12,000.00						
0016-0300-00-0423	14,000.00	-0.40	14,000.00	19,783.12	14,000.00	31,057.29	14,000.00	14,000.00						
0016-0300-00-0424	14,000.00	-0.40	14,000.00	19,783.13	14,000.00	31,057.29	14,000.00	14,000.00						
0016-0300-00-1998	0.00	0.00	73,879.30	0.00	0.00	0.00	0.00	0.00						
0016-0300-00-2998	0.00	0.00	55,947.76	0.00	0.00	0.00	0.00	0.00						
0016-0300-00-3998	0.00	0.00	46,625.83	0.00	0.00	0.00	46,000.00	46,000.00						
0016-0300-00-4958	0.00	0.00	70,047.81	0.00	0.00	0.00	14,000.00	14,000.00						
Department: 0300 - REVENUES Total:	132,000.00	203,978.31	378,500.70	171,242.99	192,000.00	259,736.03	132,000.00	132,000.00						

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
0016-4016-1498	60,000.00	91,202.19	60,000.00	73,270.85	60,000.00	115,027.03	60,000.00
0016-4016-2499	20,000.00	112,776.42	20,000.00	0.00	20,000.00	0.00	20,000.00
Department: 4016 - TITLE III SOURCES O FUNDS	80,000.00	203,978.61	80,000.00	73,270.85	80,000.00	115,027.03	80,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
Department: 4116 - TITLE III NAT'L FOREST							
0016-4116-1354 PCT 1 ROAD MATERIALS	12,000.00	0.00	85,879.30	84,273.91	12,000.00	0.00	12,000.00
0016-4116-2354 PCT 2 ROAD MATERIALS	12,000.00	0.00	67,947.76	64,167.82	12,000.00	0.00	12,000.00
0016-4116-3354 PCT 3 ROAD MATERIALS	14,000.00	0.00	60,625.83	0.00	60,000.00	0.00	14,000.00
0016-4116-4354 PCT 4 ROAD MATERIALS	14,000.00	0.00	84,047.81	70,000.00	28,000.00	0.00	14,000.00
Department: 4116 - TITLE III NAT'L FOREST Total:	52,000.00	0.00	298,500.70	218,441.73	112,000.00	0.00	52,000.00
Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):	0.00	-0.30	0.00	-120,469.59	0.00	144,711.00	0.00

FORFEITURE FUND

(Fund 17)

Department/Activity Description

This fund receives property and/or funds seized, forfeited and awarded from criminal defendants' actions in San Jacinto County. These forfeiture funds can then be used for law enforcement purposes authorized by Chapter 59 and the case law surrounding Chapter 59. This budget is filed for recording purposes.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
INTEREST ON TEX POOL	0.00	382.14	300.00	21.00	300.00	69.85	100.00
PRIOR YEAR FB FOR CURRENT YR...	2,097.82	0.00	475.58	0.00	475.58	0.00	675.00
CONSTABLE PCT 3 REVENUES	0.00	0.00	0.00	1,737.60	0.00	1,198.00	
Department: 0300 - REVENUES Total:	2,097.82	382.14	775.58	1,758.60	775.58	1,267.85	775.00

Fund: 0017 - SEIZURE FUND
 Department: 0300 - REVENUES

0017-0300-00-0299

0017-0300-00-0599

0017-0300-00-1441

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets					
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
PCT 3 EXPENDITURES - SEIZURE ...	1,835.47	1,505.00	330.00	0.00	330.00	0.00
Department: 4017 - SEIZURE FUND	1,835.47	1,505.00	330.00	0.00	330.00	0.00
Department: 4017 - SEIZURE FUND Total:						

0017-4017-1417

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2021-2022	2022-2023
0017-4217-3499	116.77	0.00	300.00	0.00	300.00	0.00	300.00	300.00
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT	116.77	0.00	300.00	0.00	300.00	0.00	300.00	300.00
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:								

PCT2 MISC EXPENSE - SEIZURE F...

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets				
	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
0017-4517-5499	145.58	0.00	145.58	145.58	0.00
PCT4 MISC EXP SEIZURE FUND				145.58	145.00
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:	145.58	0.00	145.58	145.58	145.00
Fund: 0017 - SEIZURE FUND Surplus (Deficit):	0.00	-1,122.86	0.00	0.00	1,267.85

Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT

0017-4517-5499

Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:

Fund: 0017 - SEIZURE FUND Surplus (Deficit):

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets			
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
INTEREST ON TEX POOL	0.00	19.10	0.00	0.96	0.00
Department: 0300 - REVENUES Total:	0.00	19.10	0.00	0.96	0.00
Fund: 0019 - CAPITAL CONSTRUCTION FUND Total:	0.00	19.10	0.00	0.96	0.00

Fund: 0019 - CAPITAL CONSTRUCTION FUND

Department: 0300 - REVENUES

0019-0300-00-0299

COUNTY COMMISSIONER

The county commissioners' court serves as the governing body in each of Texas' 254 counties. This administrative body was established by the Texas Constitution of 1876 and is comprised of a county judge and four commissioners. The major duties of the commissioners' court involves overseeing the budgetary and policy making functions of county government. In addition, in many counties, commissioners have extensive responsibilities related to the building and maintenance of county roads. Each county in Texas is divided into four or more commissioners' precincts with one commissioner being directly elected by the voters of each precinct to a four year term. Commissioners are elected on staggered terms with two precincts voting for the office of commissioner in each in each general election. Precincts two and four of every county elect commissioners the same year the Texas gubernatorial election takes place while one and three elect their commissioners in presidential election years. To be eligible to run for a county commissioner seat, an individual must be a qualified voter, a resident of that precinct and have never been convicted of a felony.

As the commissioner's court meets to fulfill its budgetary and administrative responsibilities, each commissioner, along with the county judge, participates in all the decisions and work of the court. Passing a county budget is a major undertaking for the commissioners' court. During the budget process, commissioners approve the employment level of the county and consider the level of funding necessary for the other county offices to carry out their duties and responsibilities. In addition to approving the county budget, commissioners' courts have other financial responsibilities. The commissioners' court sets the county's property tax rate and has the authority to grant tax abatement for economic development and authorize contracts in the name of the county.

Beyond their budget duties, commissioners have the responsibility of providing oversight of the county's infrastructure. They are responsible for overseeing the construction, maintenance and improvement of county roads and bridges, establishing long-range thoroughfare, open space, and land use plans, and acquiring property for rights-of-way or other uses determined to be in the public's best interest. Commissioners each serve as the road and bridge administrator in their precinct except in places where a county unit road system has been adopted by local election. Other responsibilities include reviewing and approving subdivision platting and wastewater treatment for rural areas.

Additional personnel and operating responsibilities fall under the job duties of a county commissioner. Some of these duties include financial and law enforcement/jail needs planning, establishing commissioners and justice of the peace precinct boundaries, and setting employment and benefit policies for the county. Commissioners court may also call, conduct and certify elections, including bond elections, and appoint non-elected department heads and standing committees.

As a member of the commissioners' court, a county commissioner may be called upon to fill vacancies in elective and appointive positions in the county and supervise and control the county courthouse, county buildings and other county property.

In order to stay up to date on the latest changes in state law affecting the operation of counties and to acquire improved management techniques and skills related to infrastructure maintenance, commissioners are required to earn sixteen classroom hours of continuing education annually related to the performance of their duties. Continuing education credits must be certified by an accredited public institution of higher education and commissioners may carry over up to eight hours of continuing credit into the next year.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity			
Fund: 0021 - R & B PCT, #1										
Department: 0300 - REVENUES										
0021-0300-00-011Z	2,000.00	6,380.00	2,000.00	5,600.00	2,000.00	2,000.00	6,070.00	4,000.00		
0021-0300-00-0200	205,937.00	203,615.14	208,868.00	207,434.41	219,607.00	219,607.00	216,435.91	234,209.00		
0021-0300-00-0201	12,000.00	16,380.76	12,000.00	14,536.08	12,000.00	12,000.00	13,107.58	12,000.00		
0021-0300-00-0210	80,000.00	81,240.13	80,000.00	81,261.17	80,000.00	80,000.00	75,411.83	80,000.00		
0021-0300-00-0220	50,000.00	52,536.60	40,000.00	54,884.90	40,000.00	40,000.00	47,060.30	40,000.00		
0021-0300-00-0230	522,605.00	508,071.80	535,592.00	537,334.48	549,347.00	549,347.00	558,251.92	587,116.00		
0021-0300-00-0231	30,000.00	50,265.77	25,000.00	37,508.11	25,000.00	25,000.00	32,548.20	25,000.00		
0021-0300-00-0240	7,500.00	7,569.06	7,500.00	7,560.31	7,500.00	7,500.00	7,552.34	7,500.00		
0021-0300-00-0299	37.00	229.12	50.00	12.64	50.00	50.00	48.63	50.00		
0021-0300-00-0300	10.00	176.01	10.00	144.25	10.00	10.00	96.63	10.00		
0021-0300-00-0301	29.00	1,570.19	100.00	2,131.77	100.00	100.00	814.85	100.00		
0021-0300-00-0399	10,000.00	13,024.80	10,000.00	11,121.50	10,000.00	10,000.00	11,315.03	10,000.00		
0021-0300-00-040Z	200.00	100,872.64	200.00	30,016.33	0.00	0.00	295.99			
0021-0300-00-0490	100.00	0.00	100.00	0.00	0.00	0.00	0.00			
0021-0300-00-0530	0.00	67,500.00	0.00	2,500.00	0.00	0.00	0.00			
0021-0300-00-0599	36,554.65	36,554.65	25,000.00	25,000.00	0.00	0.00	0.00			
0021-0300-00-0998	250,000.00	0.00	250,000.00	0.00	650,553.93	650,553.93	0.00	503,047.93		
0021-0300-00-1403	13,500.00	118,777.42	12,000.00	55,885.24	12,000.00	12,000.00	45,802.26	12,000.00		
0021-0300-00-1410	5,000.00	9,482.86	500.00	4,765.03	1,000.00	1,000.00	37,479.00	1,000.00		
Department: 0300 - REVENUES Total:	1,225,472.65	1,274,246.95	1,208,920.00	1,077,696.22	1,609,167.93	1,609,167.93	1,052,290.47	1,516,032.93		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 2022-2023
0021-4021-0002						0.00	
R&B 1 FOREMAN	236,705.78	197,945.67	0.00	0.00	0.00	0.00	
0021-4021-0003							
SALARY OF SECRETARY	37,255.49	37,611.00	38,255.49	40,108.60	39,403.15	28,580.46	39,403.15
0021-4021-0005							
LONGEVITY	1,545.00	1,545.00	1,725.00	1,725.00	945.00	935.00	2,310.00
0021-4021-0008							
PART-TIME/TEMPORARY	20,000.00	10,463.00	20,000.00	16,944.75	30,000.00	37,561.31	30,000.00
0021-4021-0009							
MEDICARE	5,208.17	4,504.65	5,326.78	4,407.49	5,605.61	3,946.53	5,605.61
0021-4021-0012							
SOCIAL SECURITY	22,269.44	19,261.73	22,776.60	18,841.87	23,968.81	16,877.08	23,968.81
0021-4021-0013							
RETIREMENT	32,542.11	29,536.03	33,283.22	28,815.57	38,659.37	27,697.12	38,659.37
0021-4021-0014							
GROUP HEALTH	76,871.04	67,508.68	73,795.20	56,912.19	74,680.32	49,608.74	74,680.32
0021-4021-0015							
DENTAL INSURANCE	2,557.44	2,243.27	2,428.80	1,886.71	2,467.20	1,638.90	2,467.20
0021-4021-0016							
LIFE INSURANCE	633.60	514.57	633.60	436.95	712.80	429.36	712.80
0021-4021-0020							
WORKERS COMPENSATION INSU...	8,500.00	8,556.76	8,500.00	8,556.76	8,500.00	6,417.57	8,500.00
0021-4021-0021							
UNEMPLOYMENT INSURANCE	1,352.22	1,372.93	782.50	953.62	830.41	724.92	830.41
0021-4021-0249							
CONTRACTED MAINT/REPAIRS	4,000.00	1,863.23	6,000.00	430.00	6,000.00	743.00	6,000.00
0021-4021-0250							
MISC CONTRACTED SERVICES	15,000.00	50,359.21	25,000.00	0.00	25,000.00	80,117.60	25,000.00
0021-4021-0256							
ELECTRIC	5,000.00	2,421.92	4,500.00	2,700.66	4,500.00	2,651.46	4,500.00
0021-4021-0257							
TELEPHONE	3,000.00	2,392.49	3,000.00	3,663.12	3,000.00	1,807.23	3,000.00
0021-4021-0258							
WATER/SEWER	1,000.00	908.80	1,500.00	883.76	1,500.00	719.59	1,500.00
0021-4021-0299							
CONTRACTED SERVICES	10,000.00	223.50	12,000.00	4,453.48	12,000.00	45,052.93	12,000.00
0021-4021-0316							
LUMBER AND SUPPLIES	3,500.00	774.58	5,000.00	512.95	5,000.00	689.42	5,000.00
0021-4021-0317							
PIPES AND CULVERTS	10,000.00	11,545.34	12,000.00	2,508.01	12,000.00	2,183.30	12,000.00
0021-4021-0318							
GASOLINE & OIL	40,000.00	21,880.99	40,000.00	27,311.48	40,000.00	35,733.01	40,000.00
0021-4021-0319							
REPAIR PARTS	25,000.00	29,490.38	35,000.00	39,437.27	45,000.00	33,614.29	45,000.00
0021-4021-0320							
TIRES & TUBES	10,000.00	7,102.36	11,000.00	5,274.00	11,000.00	2,469.60	11,000.00
0021-4021-0328							
PUBLICATIONS/READING MATER...	200.00	0.00	200.00	0.00	0.00	0.00	0.00
0021-4021-0330							
OPERATING SUPPLIES	10,000.00	18,208.97	20,000.00	9,238.67	20,000.00	15,737.80	20,000.00
0021-4021-0331							
UNIFORMS	2,000.00	1,424.50	2,500.00	2,045.64	2,500.00	1,229.96	2,500.00
0021-4021-0354							
ROAD MAINT MATERIALS	212,089.54	177,403.80	246,028.82	84,903.74	638,849.74	233,670.53	638,849.74
0021-4021-0355							
ROAD MATERIALS FROM GF	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
0021-4021-0399							
OFFICE SUPPLIES	3,000.00	2,573.47	3,000.00	2,107.74	4,000.00	1,316.33	4,000.00
0021-4021-0411							
TRAVEL	1,000.00	0.00	1,000.00	23.56	1,000.00	27.00	1,000.00

Department: 4021 - R & B PCT. #1

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2021-2022	2022-2023	2022-2023	2022-2023	
0021-4021-0412	1,000.00	928.22	1,500.00	1,991.17	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,127.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0021-4021-0486	3,500.00	3,589.00	5,000.00	3,183.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,096.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
0021-4021-0487	1,500.00	917.67	1,500.00	912.83	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	924.83	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0021-4021-0488	2,500.00	3,113.00	3,200.00	2,123.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	4,538.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
0021-4021-0495	500.00	245.00	600.00	645.00	600.00	600.00	600.00	600.00	600.00	600.00	220.00	600.00	600.00	600.00	600.00	600.00	
0021-4021-0497	0.00	0.00	500.00	710.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	
0021-4021-0510	2,000.00	0.00	3,000.00	1,714.28	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,890.65	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
0021-4021-0520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,382.64	0.00	0.00	0.00	0.00	0.00	
0021-4021-0550	20,000.00	0.00	25,000.00	15,600.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	13,100.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
0021-4021-0570	355,277.00	353,068.99	200,000.00	86,597.50	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	25,128.49	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
0021-4021-0575	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0021-4021-1001	63,678.21	64,167.89	64,678.21	64,926.64	64,678.21	64,678.21	64,678.21	64,678.21	64,678.21	64,678.21	53,771.24	66,258.56	66,258.56	66,258.56	66,258.56	66,258.56	
0021-4021-9086	0.00	0.00	41,812.93	42,009.00	41,812.93	41,812.93	41,812.93	41,812.93	41,812.93	41,812.93	34,776.00	43,067.32	43,067.32	43,067.32	43,067.32	43,067.32	
0021-4021-9087	0.00	0.00	40,460.31	39,676.40	40,460.31	40,460.31	40,460.31	40,460.31	40,460.31	40,460.31	32,760.40	41,674.12	41,674.12	41,674.12	41,674.12	41,674.12	
0021-4021-9088	0.00	0.00	40,456.99	28,463.67	40,456.99	40,456.99	40,456.99	40,456.99	40,456.99	40,456.99	31,385.00	41,670.70	41,670.70	41,670.70	41,670.70	41,670.70	
0021-4021-9089	0.00	0.00	40,456.99	16,070.74	40,456.99	40,456.99	40,456.99	40,456.99	40,456.99	40,456.99	28,000.00	41,670.70	41,670.70	41,670.70	41,670.70	41,670.70	
0021-4021-9090	0.00	0.00	39,759.28	39,626.40	39,759.28	39,759.28	39,759.28	39,759.28	39,759.28	39,759.28	32,810.40	40,952.06	40,952.06	40,952.06	40,952.06	40,952.06	
0021-4021-9091	0.00	0.00	39,759.28	15,527.75	39,759.28	39,759.28	39,759.28	39,759.28	39,759.28	39,759.28	0.00	40,952.06	40,952.06	40,952.06	40,952.06	40,952.06	
Department: 4021 - R & B PCT. #1 Total:	1,251,185.04	1,135,666.60	1,208,920.00	724,860.97	1,208,920.00	1,208,920.00	1,208,920.00	1,208,920.00	1,208,920.00	1,208,920.00	922,091.28	1,514,667.93	1,514,667.93	1,514,667.93	1,514,667.93	1,514,667.93	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND							
0021-7021-0599							
TRANSFER TO OTHER FUNDS	68,000.00	68,000.00	0.00	0.00	94,500.00	94,500.00	
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:	68,000.00	68,000.00	0.00	0.00	94,500.00	94,500.00	0.00
Fund: 0021 - R & B PCT. #1 Surplus (Deficit):	-93,712.39	70,580.35	0.00	352,835.25	0.00	35,699.19	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
CULVERT FEES	3,600.00	5,800.00	3,600.00	11,540.00	3,600.00	5,690.00	3,500.00
AD VAL. TAXES-SPECIAL TAX	205,937.00	203,615.14	208,868.00	207,434.41	219,607.00	216,435.91	234,209.00
AD VAL TAXES DELINQUENT-SPEC..	13,500.00	16,380.76	13,500.00	14,536.08	13,500.00	13,107.58	13,500.00
HIGHWAY MOTOR REG.	86,000.00	81,240.13	86,000.00	81,261.09	86,000.00	75,411.83	86,000.00
HIGHWAY MOTOR REG. SPEC.	50,000.00	52,536.60	50,000.00	54,884.90	50,000.00	47,060.30	50,000.00
AD VAL. TAXES-LATERAL RD.	455,401.00	438,068.29	468,389.00	465,357.36	482,143.00	492,652.06	519,913.00
AD VAL TAXES DELINQUENT-LAT..	40,000.00	50,265.77	40,000.00	37,508.11	40,000.00	32,548.20	40,000.00
STATE LATERAL ROAD TAX	8,000.00	7,569.06	8,000.00	7,560.30	8,000.00	7,552.34	8,000.00
PROCEEDS FROM INS (REIMB)	0.00	0.00	0.00	280.00	0.00	0.00	
INTEREST ON TEX POOL	0.00	38.17	0.00	0.96	0.00	3.59	
INTEREST ON INVESTMENTS	0.00	267.40	0.00	257.08	100.00	173.47	100.00
INTEREST ON SUPER NOW	100.00	872.34	100.00	1,184.32	100.00	452.69	100.00
WEIGHT & AXLE FEES	12,000.00	13,024.80	12,000.00	11,121.49	12,000.00	11,315.04	12,000.00
PROCEEDS OF EQUIPT	0.00	0.00	0.00	9,675.50	0.00	471.75	
PIPELINE PERMIT PROCEEDS	0.00	59,500.00	0.00	0.00	0.00	0.00	
TRANSFERRED FROM OTHER FUN...	36,272.76	138,690.76	25,000.00	25,000.00	0.00	0.00	
FUND BAL DESIGNATED FOR CU..	206,000.00	0.00	255,000.00	0.00	200,000.00	0.00	163,227.49
CITY OF SHEPHERD CONTRACT	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	
REBATES, REFUNDS & REIMB	5,000.00	8,561.61	5,000.00	4,148.37	5,000.00	435,703.03	5,000.00
Department: 0300 - REVENUES Total:	1,125,210.76	1,076,430.83	1,178,857.00	931,749.97	1,123,450.00	1,338,577.79	1,135,549.49

Fund: 0022 - R & B PCT. #2
Department: 0300 - REVENUES

- 0022-0300-00-0117
- 0022-0300-00-0200
- 0022-0300-00-0201
- 0022-0300-00-0210
- 0022-0300-00-0220
- 0022-0300-00-0230
- 0022-0300-00-0231
- 0022-0300-00-0240
- 0022-0300-00-0252
- 0022-0300-00-0299
- 0022-0300-00-0300
- 0022-0300-00-0301
- 0022-0300-00-0399
- 0022-0300-00-0407
- 0022-0300-00-0530
- 0022-0300-00-0599
- 0022-0300-00-0998
- 0022-0300-00-2403
- 0022-0300-00-2410

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020				2020-2021				2021-2022			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 4022 - R & B PCT. #2												
0022-4022-0002	232,626.08	225,724.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & B 2 FOREMAN												
0022-4022-0003	37,519.08	37,863.00	38,519.08	38,685.90	38,519.08	38,685.90	39,674.65	32,037.60	39,674.65	39,674.65	39,674.65	39,674.65
SALARY OF SECRETARY												
0022-4022-0005	2,835.00	2,835.00	3,380.00	3,380.00	3,380.00	3,380.00	3,985.00	3,955.00	3,985.00	4,690.00	4,690.00	4,690.00
LONGEVITY												
0022-4022-0008	36,938.60	45,323.50	31,000.00	31,491.50	31,000.00	31,491.50	31,000.00	36,818.75	31,000.00	25,000.00	25,000.00	25,000.00
PART-TIME/TEMPORARY												
0022-4022-0009	5,258.55	5,100.06	5,382.45	5,072.46	5,382.45	5,072.46	5,561.95	4,450.01	5,561.95	5,561.95	5,561.95	5,561.95
MEDICARE												
0022-4022-0012	22,484.82	21,870.99	23,014.61	21,680.79	23,014.61	21,680.79	23,781.96	19,028.18	23,781.96	23,781.96	23,781.96	23,781.96
SOCIAL SECURITY												
0022-4022-0013	32,856.85	35,645.36	33,631.03	34,860.29	33,631.03	34,860.29	38,358.01	31,571.16	38,358.01	38,358.01	38,358.01	38,358.01
RETIREMENT												
0022-4022-0014	76,871.04	67,062.16	73,795.20	64,933.40	73,795.20	64,933.40	74,680.32	52,003.98	74,680.32	74,680.32	74,680.32	74,680.32
GROUP HEALTH												
0022-4022-0015	2,557.44	2,247.79	2,428.80	2,138.15	2,428.80	2,138.15	2,467.20	1,718.01	2,467.20	2,467.20	2,467.20	2,467.20
DENTAL INSURANCE												
0022-4022-0016	633.60	601.66	633.60	636.16	633.60	636.16	792.00	665.40	792.00	792.00	792.00	792.00
LIFE INSURANCE												
0022-4022-0020	8,100.00	8,659.52	8,100.00	8,659.52	8,100.00	8,659.52	8,100.00	6,494.64	8,100.00	8,100.00	8,100.00	8,100.00
WORKERS COMPENSATION INSU...												
0022-4022-0021	1,362.27	1,301.78	788.18	977.55	788.18	977.55	814.67	691.62	814.67	814.67	814.67	814.67
UNEMPLOYMENT INSURANCE												
0022-4022-0256	2,000.00	1,124.62	2,000.00	905.99	2,000.00	905.99	2,000.00	1,148.48	2,000.00	2,200.00	2,200.00	2,200.00
ELECTRIC												
0022-4022-0257	5,800.00	4,427.61	5,800.00	3,943.23	5,800.00	3,943.23	5,800.00	3,223.25	5,800.00	5,950.00	5,950.00	5,950.00
TELEPHONE												
0022-4022-0258	750.00	650.70	750.00	473.94	750.00	473.94	750.00	445.09	750.00	800.00	800.00	800.00
WATER/SEWER												
0022-4022-0299	58,000.00	53,537.84	45,200.00	43,363.61	45,200.00	43,363.61	92,476.53	88,988.13	92,476.53	85,000.00	85,000.00	85,000.00
CONTRACTED SERVICES												
0022-4022-0307	85.00	51.60	85.00	46.00	85.00	46.00	85.00	54.00	85.00	90.00	90.00	90.00
POSTAGE												
0022-4022-0316	3,500.00	713.01	3,500.00	1,939.73	3,500.00	1,939.73	3,500.00	2,514.93	3,500.00	3,500.00	3,500.00	3,500.00
LUMBER AND SUPPLIES												
0022-4022-0317	28,000.00	0.00	28,000.00	21,132.68	28,000.00	21,132.68	28,000.00	7,220.00	28,000.00	22,000.00	22,000.00	22,000.00
PIPES AND CULVERTS												
0022-4022-0318	53,605.48	26,585.96	43,605.48	35,154.19	43,605.48	35,154.19	83,605.00	59,493.61	83,605.00	68,000.00	68,000.00	68,000.00
GASOLINE & OIL												
0022-4022-0319	35,000.00	17,525.99	28,000.00	22,628.96	28,000.00	22,628.96	33,000.00	31,762.72	33,000.00	35,000.00	35,000.00	35,000.00
REPAIR PARTS												
0022-4022-0320	10,500.00	3,892.00	13,500.00	11,471.97	13,500.00	11,471.97	10,500.00	7,174.30	10,500.00	12,500.00	12,500.00	12,500.00
TIRES & TUBES												
0022-4022-0330	8,139.40	7,053.18	9,139.40	8,253.41	9,139.40	8,253.41	8,139.00	5,175.39	8,139.00	8,500.00	8,500.00	8,500.00
OPERATING SUPPLIES												
0022-4022-0331	4,800.00	2,511.58	1,800.00	2,284.97	1,800.00	2,284.97	2,800.00	1,612.42	2,800.00	2,800.00	2,800.00	2,800.00
UNIFORMS												
0022-4022-0354	329,047.94	288,139.60	382,199.88	334,158.91	382,199.88	334,158.91	243,358.30	194,831.30	243,358.30	278,358.30	278,358.30	278,358.30
ROAD MAINT MATERIALS												
0022-4022-0355	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD MATERIALS FROM GF												
0022-4022-0399	2,000.00	1,398.48	2,000.00	801.92	2,000.00	801.92	2,000.00	1,439.25	2,000.00	2,200.00	2,200.00	2,200.00
OFFICE SUPPLIES												
0022-4022-0412	500.00	451.87	1,300.00	1,115.80	1,300.00	1,115.80	1,300.00	497.24	1,300.00	1,500.00	1,500.00	1,500.00
SCHOOLS/TUITION/LODGING/M...												
0022-4022-0452	5,000.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
MACHINE RENTAL												
0022-4022-0486	3,600.00	3,018.00	3,500.00	3,297.00	3,500.00	3,297.00	3,500.00	3,827.00	3,500.00	4,000.00	4,000.00	4,000.00
AUTO LIABILITY INSURANCE												

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022	2022-2023	
0022-4022-0487	1,000.00	917.67	1,000.00	1,000.00	912.83	1,000.00	1,000.00	1,000.00	1,000.00	924.83	1,000.00	1,000.00	1,000.00	924.83	1,000.00		
0022-4022-0488	4,000.00	5,308.00	5,400.00	5,400.00	3,909.67	5,400.00	5,400.00	5,400.00	5,400.00	6,927.00	5,400.00	5,400.00	5,400.00	6,927.00	5,400.00		
0022-4022-0495	300.00	535.00	300.00	300.00	500.00	300.00	300.00	300.00	300.00	445.00	300.00	300.00	300.00	445.00	300.00		
0022-4022-0497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00		
0022-4022-0510	0.00	0.00	0.00	0.00	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0022-4022-0570	85,000.00	80,886.50	50,000.00	50,000.00	5,118.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00		
0022-4022-1001	63,678.21	64,167.89	64,678.21	64,678.21	64,926.64	64,678.21	64,678.21	64,678.21	64,678.21	53,771.24	66,258.56	66,258.56	66,258.56	53,771.24	66,258.56		
0022-4022-9092	0.00	0.00	41,824.03	41,824.03	41,988.10	41,824.03	41,824.03	41,824.03	41,824.03	34,759.20	43,078.75	43,078.75	43,078.75	34,759.20	43,078.75		
0022-4022-9093	0.00	0.00	39,509.16	39,509.16	35,446.40	39,509.16	39,509.16	39,509.16	39,509.16	29,349.60	40,694.43	40,694.43	40,694.43	29,349.60	40,694.43		
0022-4022-9094	0.00	0.00	39,099.74	39,099.74	38,811.30	39,099.74	39,099.74	39,099.74	39,099.74	32,138.40	40,272.73	40,272.73	40,272.73	32,138.40	40,272.73		
0022-4022-9095	0.00	0.00	39,102.05	39,102.05	38,978.50	39,102.05	39,102.05	39,102.05	39,102.05	30,508.56	40,275.11	40,275.11	40,275.11	30,508.56	40,275.11		
0022-4022-9096	0.00	0.00	40,456.99	40,456.99	40,525.10	40,456.99	40,456.99	40,456.99	40,456.99	33,549.60	41,670.70	41,670.70	41,670.70	33,549.60	41,670.70		
0022-4022-9097	0.00	0.00	38,634.11	38,634.11	35,028.40	38,634.11	38,634.11	38,634.11	38,634.11	33,912.00	41,670.13	41,670.13	41,670.13	33,912.00	41,670.13		
Department: 4022 - R & B PCT. #2 Total:	1,164,349.36	1,018,282.30	1,176,057.00	1,176,057.00	1,009,882.96	1,176,057.00	1,176,057.00	1,176,057.00	1,176,057.00	855,126.89	1,120,650.00	1,120,650.00	1,120,650.00	855,126.89	1,132,749.49		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
0022-7022-0599	27,000.00	27,000.00	0.00	0.00	0.00	0.00	
0022-7022-0600	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND Total:	29,800.00	29,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Fund: 0022 - R & B PCT. #2 Surplus (Deficit):	-68,938.60	28,348.53	0.00	-80,932.99	0.00	480,650.90	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
Fund: 0023 - R & B PCT. #3								
Department: 0300 - REVENUES								
0023-0300-00-0117	1,400.00	800.00	600.00	4,400.00	1,200.00	2,000.00	1,800.00	
0023-0300-00-0200	241,752.00	239,026.19	245,193.00	243,509.94	257,800.00	254,076.95	274,941.00	
0023-0300-00-0201	20,000.00	19,229.56	20,000.00	17,064.08	20,000.00	15,387.12	20,000.00	
0023-0300-00-0210	102,000.00	95,368.83	102,000.00	95,393.50	102,000.00	88,526.90	102,000.00	
0023-0300-00-0220	60,000.00	61,673.40	60,000.00	64,430.10	60,000.00	55,244.70	60,000.00	
0023-0300-00-0230	543,426.00	523,446.17	558,672.00	555,740.77	574,819.00	586,945.62	689,224.00	
0023-0300-00-0231	38,000.00	59,007.64	38,000.00	44,031.26	38,000.00	38,208.75	38,000.00	
0023-0300-00-0240	10,500.00	8,885.41	10,500.00	8,875.15	10,500.00	8,865.79	10,500.00	
0023-0300-00-0300	10.00	0.00	10.00	0.00	10.00	0.00	10.00	
0023-0300-00-0301	10.00	697.87	10.00	947.45	100.00	362.14	100.00	
0023-0300-00-0399	15,000.00	15,290.00	15,000.00	13,055.66	15,000.00	13,282.88	15,000.00	
0023-0300-00-0407	0.00	23,772.50	0.00	2,955.37	0.00	0.00		
0023-0300-00-0530	2,500.00	0.00	0.00	0.00	0.00	0.00		
0023-0300-00-0599	0.00	57,006.27	25,000.00	25,000.00	0.00	0.00		
0023-0300-00-0998	145,954.91	0.00	423,427.24	0.00	570,791.62	0.00	84,891.62	
0023-0300-00-3410	500.00	7,926.57	0.00	0.00	0.00	125,280.27		
Department: 0300 - REVENUES Total:	1,181,052.91	1,112,130.41	1,498,412.24	1,075,403.28	1,650,220.62	1,188,181.12	1,296,466.62	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022	2022-2023	
Department: 4023 - R & B PCT. #3																	
0023-4023-0002	261,017.63	214,284.43	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0003	37,255.49	37,611.00	38,255.49	38,435.10	38,255.49	38,435.10	38,255.49	38,435.10	38,255.49	38,435.10	38,255.49	38,435.10	38,255.49	38,435.10	31,819.20	39,403.15	
0023-4023-0005	5,760.00	5,760.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	6,400.00	2,875.00	2,875.00	
0023-4023-0008	60,000.00	38,306.71	60,000.00	49,459.54	60,000.00	49,459.54	60,000.00	49,459.54	60,000.00	49,459.54	60,000.00	49,459.54	60,000.00	23,998.39	60,000.00	60,000.00	
0023-4023-0009	6,398.05	5,185.42	6,519.27	5,684.06	6,519.27	5,684.06	6,519.27	5,684.06	6,519.27	5,684.06	6,519.27	5,684.06	6,519.27	4,009.02	6,697.54	6,697.54	
0023-4023-0012	27,357.17	22,172.25	27,875.49	24,303.09	27,875.49	24,303.09	27,875.49	24,303.09	27,875.49	24,303.09	27,875.49	24,303.09	27,875.49	17,142.31	28,637.75	28,637.75	
0023-4023-0013	39,976.76	34,067.58	40,734.18	37,808.76	40,734.18	37,808.76	40,734.18	37,808.76	40,734.18	37,808.76	40,734.18	37,808.76	40,734.18	27,109.32	46,189.91	46,189.91	
0023-4023-0014	86,479.92	58,732.58	83,019.60	63,814.64	83,019.60	63,814.64	83,019.60	63,814.64	83,019.60	63,814.64	83,019.60	63,814.64	83,019.60	43,019.00	84,015.36	84,015.36	
0023-4023-0015	2,877.12	1,951.56	2,732.40	2,101.28	2,732.40	2,101.28	2,732.40	2,101.28	2,732.40	2,101.28	2,732.40	2,101.28	2,732.40	1,421.18	2,775.60	2,775.60	
0023-4023-0016	712.80	479.55	712.80	576.32	712.80	576.32	712.80	576.32	712.80	576.32	712.80	576.32	712.80	520.22	871.20	871.20	
0023-4023-0020	12,000.00	11,161.08	10,000.00	11,161.08	10,000.00	11,161.08	10,000.00	11,161.08	10,000.00	11,161.08	10,000.00	11,161.08	10,000.00	8,370.81	10,000.00	10,000.00	
0023-4023-0021	1,710.31	1,571.87	984.90	1,229.12	984.90	1,229.12	1,015.12	1,015.12	1,015.12	1,015.12	1,015.12	1,015.12	1,015.12	680.78	1,015.12	1,015.12	
0023-4023-0249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.82	6,000.00	6,000.00	
0023-4023-0250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,313.53	17,500.00	17,500.00	
0023-4023-0256	5,000.00	2,570.72	6,000.00	3,087.72	6,000.00	3,087.72	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,963.26	5,000.00	5,000.00	
0023-4023-0257	5,000.00	3,567.08	5,000.00	3,893.60	5,000.00	3,893.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,262.19	5,000.00	5,000.00	
0023-4023-0299	48,933.27	49,047.24	55,000.00	52,458.32	55,000.00	52,458.32	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	50,088.54	47,500.00	47,500.00	
0023-4023-0307	50.00	0.00	100.00	55.00	100.00	55.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	
0023-4023-0316	1,800.00	1,811.69	5,800.00	4,598.44	5,800.00	4,598.44	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,572.66	9,000.00	9,000.00	
0023-4023-0317	15,000.00	11,107.64	10,000.00	3,891.08	10,000.00	3,891.08	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	11,442.37	20,000.00	20,000.00	
0023-4023-0318	99,600.00	20,133.43	95,000.00	34,097.04	95,000.00	34,097.04	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	49,252.33	85,000.00	85,000.00	
0023-4023-0319	18,600.00	9,106.01	20,000.00	16,347.17	20,000.00	16,347.17	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	14,763.90	20,000.00	20,000.00	
0023-4023-0320	15,000.00	2,814.10	15,000.00	10,771.56	15,000.00	10,771.56	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	350.50	12,500.00	12,500.00	
0023-4023-0330	10,000.00	10,215.74	10,000.00	10,118.53	10,000.00	10,118.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,944.71	10,000.00	10,000.00	
0023-4023-0331	10,000.00	4,541.46	5,000.00	2,828.14	5,000.00	2,828.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	70.00	1,000.00	1,000.00	
0023-4023-0354	364,166.07	253,457.01	299,000.00	150,908.32	299,000.00	150,908.32	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	143,118.87	300,000.00	300,000.00	
0023-4023-0355	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0356	0.00	0.00	254,000.00	0.00	254,000.00	0.00	254,000.00	254,000.00	254,000.00	254,000.00	254,000.00	254,000.00	254,000.00	254,000.00	254,000.00	254,000.00	
0023-4023-0399	1,200.00	879.27	1,200.00	639.55	1,200.00	639.55	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,456.54	1,200.00	1,200.00	
0023-4023-0411	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	296.01	1,500.00	1,500.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 Total Budget
0023-4023-0412	1,200.00	225.00	2,500.00	1,018.44	2,500.00	870.91	2,500.00	2,500.00
0023-4023-0486	4,000.00	5,724.00	5,800.00	5,578.00	5,800.00	5,086.00	5,800.00	5,800.00
0023-4023-0487	1,400.00	917.67	1,000.00	912.83	1,000.00	924.83	1,000.00	1,000.00
0023-4023-0488	3,500.00	3,515.00	3,600.00	2,190.67	3,600.00	4,405.00	3,600.00	3,600.00
0023-4023-0495	500.00	635.00	600.00	495.00	500.00	405.00	500.00	500.00
0023-4023-0497	0.00	0.00	710.00	868.88	400.00	0.00	400.00	400.00
0023-4023-0510	1,000.00	0.00	1,000.00	6,107.00	1,600.00	0.00	1,600.00	1,600.00
0023-4023-0523	30,000.00	28,952.00	0.00	0.00	50,000.00	18,940.32	50,000.00	50,000.00
0023-4023-0570	0.00	0.00	50,000.00	4,066.00	50,000.00	0.00	50,000.00	50,000.00
0023-4023-1001	63,678.21	64,167.89	64,678.21	64,926.64	66,258.56	53,771.24	66,258.56	66,258.56
0023-4023-9098	0.00	0.00	41,812.93	42,009.00	43,067.32	34,776.00	43,067.32	43,067.32
0023-4023-9099	0.00	0.00	40,456.99	40,608.70	41,670.70	33,616.80	41,670.70	41,670.70
0023-4023-9100	0.00	0.00	40,456.94	38,571.90	41,670.65	2,382.44	41,670.65	41,670.65
0023-4023-9101	0.00	0.00	40,456.94	12,855.17	41,670.65	18,270.00	41,670.65	41,670.65
0023-4023-9102	0.00	0.00	40,456.94	40,608.70	41,670.65	20,258.09	41,670.65	41,670.65
0023-4023-9103	0.00	0.00	39,455.08	37,625.76	40,638.73	30,051.20	40,638.73	40,638.73
0023-4023-9104	0.00	0.00	38,455.08	26,154.00	40,638.73	24,333.03	40,638.73	40,638.73
Department: 4023 - R & B PCT. #3 Total:	1,241,672.80	904,671.98	1,495,493.24	859,423.15	1,552,801.62	975,694.32	1,296,466.62	1,296,466.62

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
0023-7023-0599	0.00	0.00	0.00	0.00	94,500.00	94,500.00		
0023-7023-0600	2,919.00	2,919.00	2,919.00	2,919.00	2,919.00	2,919.00		
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND	2,919.00	2,919.00	2,919.00	2,919.00	97,419.00	97,419.00	0.00	0.00
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):	-63,538.89	204,539.43	0.00	213,061.13	0.00	115,067.80	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022	2022-2023	
Fund: 0024 - R & B PCT. #4																	
Department: 0300 - REVENUES																	
0024-0300-00-0117	2,500.00	4,600.00	2,500.00	2,500.00	9,300.00	2,500.00	2,500.00	2,500.00	2,500.00	4,290.00	3,200.00	4,290.00	3,200.00				
0024-0300-00-0200	241,752.00	239,026.19	245,193.00	245,193.00	243,509.94	245,193.00	245,193.00	243,509.94	243,509.94	254,076.95	274,941.00	254,076.95	274,941.00				
0024-0300-00-0201	15,000.00	19,229.56	15,000.00	15,000.00	17,064.08	15,000.00	15,000.00	17,064.08	15,000.00	15,387.13	15,000.00	15,387.13	15,000.00				
0024-0300-00-0210	100,200.00	95,368.79	100,200.00	100,200.00	95,393.47	100,200.00	100,200.00	95,393.47	95,393.47	88,526.88	100,200.00	88,526.88	100,200.00				
0024-0300-00-0220	50,000.00	61,673.41	50,000.00	50,000.00	64,430.10	50,000.00	50,000.00	64,430.10	50,000.00	55,244.70	50,000.00	55,244.70	50,000.00				
0024-0300-00-0230	613,492.00	596,431.41	628,739.00	628,739.00	630,783.94	628,739.00	628,739.00	630,783.94	630,783.94	655,339.90	689,224.00	655,339.90	689,224.00				
0024-0300-00-0231	20,000.00	59,007.71	20,000.00	20,000.00	44,031.12	20,000.00	20,000.00	44,031.12	20,000.00	38,209.13	20,000.00	38,209.13	20,000.00				
0024-0300-00-0240	9,980.00	8,885.41	9,980.00	9,980.00	8,875.15	9,980.00	9,980.00	8,875.15	8,875.15	8,865.79	9,980.00	8,865.79	9,980.00				
0024-0300-00-0299	2.00	183.30	2.00	2.00	10.54	2.00	2.00	10.54	2.00	37.20	5.00	37.20	5.00				
0024-0300-00-0300	12.00	129.63	12.00	12.00	113.37	12.00	12.00	113.37	12.00	76.32	50.00	76.32	50.00				
0024-0300-00-0301	100.00	1,046.80	100.00	100.00	1,421.19	100.00	100.00	1,421.19	100.00	543.23	350.00	543.23	350.00				
0024-0300-00-0399	12,500.00	15,290.00	12,500.00	12,500.00	13,055.67	12,500.00	12,500.00	13,055.67	12,500.00	13,282.88	12,500.00	13,282.88	12,500.00				
0024-0300-00-0407	0.00	0.00	0.00	0.00	4,671.25	0.00	0.00	4,671.25	0.00	14,067.31		14,067.31					
0024-0300-00-0530	0.00	50,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
0024-0300-00-0599	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00		0.00					
0024-0300-00-0998	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	6,000.00	5,500.00	6,000.00				
0024-0300-00-3403	1,000.00	87,055.22	1,000.00	1,000.00	45,289.91	1,000.00	1,000.00	45,289.91	1,000.00	31,766.03	1,000.00	31,766.03	1,000.00				
0024-0300-00-4410	1,072,538.00	1,243,977.43	1,406,226.00	1,406,226.00	1,208,449.73	1,406,226.00	1,406,226.00	1,208,449.73	1,208,449.73	1,185,213.45	1,292,509.90	1,185,213.45	1,292,509.90				
Department: 0300 - REVENUES Total:																	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 Total Activity
R & B FOREMAN	236,738.57	199,710.00	0.00	0.00	0.00	0.00		
SALARY OF SECRETARY	35,255.49	35,476.82	36,255.49	36,369.50	37,343.15	30,194.12	37,343.15	37,343.15
LONGEVITY	3,245.00	3,245.00	3,875.00	3,875.00	4,585.00	4,555.00	5,005.00	5,005.00
PART-TIME/TEMPORARY	10,500.00	0.00	10,500.00	0.00	10,500.00	133.90	10,500.00	10,500.00
MEDICARE	5,066.55	4,365.85	5,191.69	4,770.35	5,346.26	3,990.37	5,346.26	5,346.26
SOCIAL SECURITY	21,663.87	18,668.91	22,198.93	20,395.55	22,859.86	17,061.39	22,859.86	22,859.86
RETIREMENT	31,657.20	28,662.64	32,439.08	31,221.69	36,870.74	27,114.60	36,870.74	36,870.74
GROUP HEALTH	76,871.04	59,741.50	73,795.20	64,933.40	74,680.32	52,003.98	74,680.32	74,680.32
DENTAL INSURANCE	2,557.44	1,984.86	2,428.80	2,138.15	2,467.20	1,718.01	2,467.20	2,467.20
LIFE INSURANCE	633.60	533.19	633.60	608.76	633.60	485.57	633.60	633.60
WORKERS COMPENSATION INSU...	12,000.00	8,303.72	12,000.00	8,303.72	12,000.00	6,227.79	12,000.00	12,000.00
UNEMPLOYMENT INSURANCE	1,299.47	1,243.32	752.68	827.93	774.45	588.24	774.45	774.45
CONTRACTED MAINT/REPAIRS	8,000.00	7,664.05	10,000.00	14.99	10,000.00	0.00	10,000.00	10,000.00
ELECTRIC	4,000.00	1,970.87	4,000.00	2,493.47	4,000.00	2,892.22	4,000.00	4,000.00
TELEPHONE	4,500.00	3,745.47	4,500.00	3,564.27	4,500.00	2,644.70	4,500.00	4,500.00
WATER/SEWER	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
CONTRACTED SERVICES	45,000.00	51,319.18	45,000.00	91,631.08	45,000.00	53,919.15	45,000.00	45,000.00
POSTAGE	100.00	0.00	100.00	0.00	100.00	16.54	100.00	100.00
LUMBER AND SUPPLIES	3,500.00	2,721.18	3,500.00	30,267.58	3,500.00	5,951.60	3,500.00	3,500.00
PIPES AND CULVERTS	8,000.00	8,510.37	8,000.00	5,640.80	8,000.00	0.00	8,000.00	8,000.00
GASOLINE & OIL	46,000.00	29,377.02	46,000.00	45,926.17	46,000.00	55,787.80	46,000.00	46,000.00
REPAIR PARTS	16,000.00	14,819.91	16,000.00	18,616.93	16,000.00	8,761.00	16,000.00	16,000.00
TIRES & TUBES	10,000.00	8,954.68	10,000.00	4,588.43	10,000.00	7,095.92	10,000.00	10,000.00
PUBLICATIONS/READING MATER...	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
OPERATING SUPPLIES	4,500.00	4,586.98	4,500.00	820.50	4,500.00	2,792.91	4,500.00	4,500.00
UNIFORMS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
ROAD MAINT MATERIALS	350,046.56	344,936.70	616,738.75	466,452.16	599,940.13	319,180.38	599,940.13	599,940.13
ROAD MATERIALS FROM GF	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,000.00	660.65	1,000.00	1,000.96	1,000.00	514.90	1,000.00	1,000.00
TRAVEL	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00

Department: 4024 - R & B PCT. #4

0024-4024-0002

0024-4024-0003

0024-4024-0005

0024-4024-0008

0024-4024-0009

0024-4024-0012

0024-4024-0013

0024-4024-0014

0024-4024-0015

0024-4024-0016

0024-4024-0020

0024-4024-0021

0024-4024-0024

0024-4024-0056

0024-4024-0057

0024-4024-0058

0024-4024-0099

0024-4024-0307

0024-4024-0316

0024-4024-0317

0024-4024-0318

0024-4024-0319

0024-4024-0320

0024-4024-0328

0024-4024-0330

0024-4024-0331

0024-4024-0354

0024-4024-0355

0024-4024-0399

0024-4024-0411

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020					2020-2021					2021-2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2021-2022	2022-2023			
0024-4024-0412	750.00	451.87	750.00	514.38	750.00	750.00	490.60	750.00	750.00	750.00	490.60	750.00	750.00				
0024-4024-0430	150.00	0.00	150.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00	150.00	150.00				
0024-4024-0486	4,200.00	3,133.00	3,500.00	3,242.00	3,500.00	3,500.00	3,167.00	3,500.00	3,500.00	3,500.00	3,167.00	3,500.00	3,500.00				
0024-4024-0487	1,500.00	917.67	1,000.00	912.83	1,000.00	1,000.00	924.83	1,000.00	1,000.00	1,000.00	924.83	1,000.00	1,000.00				
0024-4024-0488	2,700.00	3,368.00	3,500.00	2,517.66	3,500.00	3,500.00	4,486.00	3,500.00	3,500.00	3,500.00	4,486.00	3,500.00	3,500.00				
0024-4024-0495	500.00	735.00	500.00	260.00	500.00	500.00	295.00	500.00	500.00	500.00	295.00	500.00	500.00				
0024-4024-0497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00				
0024-4024-0510	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	837.99	1,000.00	1,000.00	1,000.00	837.99	1,000.00	1,000.00				
0024-4024-0570	30,000.00	27,950.32	90,000.00	76,807.00	90,000.00	90,000.00	69,481.46	90,000.00	90,000.00	90,000.00	69,481.46	66,258.56	66,258.56				
0024-4024-1001	63,678.21	64,167.89	64,678.21	64,926.64	64,678.21	64,926.64	53,771.24	66,258.56	66,258.56	66,258.56	53,771.24	66,258.56	66,258.56				
0024-4024-9105	0.00	0.00	41,812.93	42,009.00	41,812.93	42,009.00	34,776.00	43,067.32	43,067.32	43,067.32	34,776.00	43,067.32	43,067.32				
0024-4024-9106	0.00	0.00	40,456.99	30,263.20	40,456.99	30,263.20	25,048.80	41,670.70	41,670.70	41,670.70	25,048.80	41,670.70	41,670.70				
0024-4024-9107	0.00	0.00	40,456.99	40,629.60	40,456.99	40,629.60	33,633.60	41,670.70	41,670.70	41,670.70	33,633.60	41,670.70	41,670.70				
0024-4024-9108	0.00	0.00	40,456.99	33,774.40	40,456.99	33,774.40	27,955.20	41,670.70	41,670.70	41,670.70	27,955.20	41,670.70	41,670.70				
0024-4024-9109	0.00	0.00	40,456.99	40,629.60	40,456.99	40,629.60	33,633.60	41,670.70	41,670.70	41,670.70	33,633.60	41,670.70	41,670.70				
0024-4024-9110	0.00	0.00	39,097.68	37,954.40	39,097.68	37,954.40	31,416.00	40,270.61	40,270.61	40,270.61	31,416.00	40,270.61	40,270.61				
Department: 4024 - R & B PCT. #4 Total:	1,046,613.00	941,926.62	1,406,226.00	1,243,902.10	1,406,226.00	1,243,902.10	923,547.41	1,381,280.00	1,381,280.00	1,381,280.00	923,547.41	1,292,509.90	1,292,509.90				

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
0024-7024-0599	26,000.00	26,000.00	0.00	0.00	38,700.00	38,700.00		
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total:	26,000.00	26,000.00	0.00	0.00	38,700.00	38,700.00	0.00	0.00
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	-75.00	276,050.81	0.00	-35,452.37	0.00	222,966.04		0.00

Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
FUND BAL DESIGNATED FOR CU...	2,000.00	1,059.07	2,000.00	569.92	0.00	236.54	300.00
FUNDS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:	8,000.00	1,059.07	8,000.00	569.92	0.00	236.54	300.00

Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND
 Department: 0300 - REVENUES

0025-0300-00-0307
 0025-0300-00-0998

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022	2022-2023
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND								
0025-4025-0299	3,000.00	820.40	3,000.00	1,859.40	0.00	553.47	300.00	
CONTRACTED SERVICES								
0025-4025-0499	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
MISC OPERATING EXPENSES								
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:	8,000.00	820.40	8,000.00	1,859.40	0.00	553.47	300.00	
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit):	0.00	238.67	0.00	-1,289.48	0.00	-316.93	0.00	